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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 22 February 2019

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.99              | 9.00        |
| Minimum Rate (%)                 | 8.95              | 8.99        |
| Maximum Rate (%)                 | 9.00              | 9.00        |
| Total Gross amount (Rs. million) | 14,075            | 2,300       |
| Total Net amount (Rs. million)   | 13,275            | 2,300       |

## 2. Open Market Operations

| i. Overnight Reverse Repo Auction |                  |
|-----------------------------------|------------------|
| Amount Offered (Rs. million)      | 50,000           |
| Auction Date                      | 22 February 2019 |
| Date of settlement                | 22 February 2019 |
| Date of Maturity                  | 25 February 2019 |
| Bids Received (Rs. million)       | 47,240           |
| Amount Accepted (Rs. million)     | 47,240           |
| Minimum Accepted Rate (%)         | 8.75             |
| Maximum Accepted Rate (%)         | 9.00             |
| Weighted Average Yield (%)        | 8.92             |

| <b>ii. Outright Purchase of T-bills</b> |                     |                      |                     |                     |                     |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|
| Amount Offered<br>(Rs. million)         | 4,000               | 4,000                | 4,000               | 4,000               | 4,000               |
| Auction Date                            | 22 February<br>2019 | 22 February<br>2019  | 22 February<br>2019 | 22 February<br>2019 | 22 February<br>2019 |
| Date of settlement                      | 25 February<br>2019 | 25 February<br>2019  | 25 February<br>2019 | 25 February<br>2019 | 25 February<br>2019 |
| Date of Maturity                        | 6 September<br>2019 | 13 September<br>2019 | 11 October<br>2019  | 18 October<br>2019  | 25 October<br>2019  |
| Days to Maturity                        | 193                 | 200                  | 228                 | 235                 | 242                 |
| Bids Received<br>(Rs. million)          | 0                   | 0                    | 400                 | 450                 | 1,974               |
| Amount Accepted<br>(Rs. million)        | 0                   | 0                    | 400                 | 450                 | 1,974               |
| Minimum Accepted<br>Rate (%)            | -                   | -                    | 9.90                | 10.05               | 9.95                |
| Maximum Accepted<br>Rate (%)            | -                   | -                    | 9.95                | 10.10               | 10.10               |
| Weighted Average<br>Yield (%)           | -                   | -                    | 9.91                | 10.07               | 10.04               |

### **3. Use of the CBSL Standing Facility**

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 1,299  |
| Standing Lending Facility (Rs. million) | 44,008 |

### **4. CBSL Treasury Bill Holdings**

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 179,764.43 | Book Value (Rs. million) | 169,476.15 |
|--------------------------|------------|--------------------------|------------|