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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

බැංකු අධීක්ෂණ දෙපාර්තමේන්තුව வங்கி மேற்பார்வைத் திணைக்களம் **Bank Supervision Department**

26 April 2019

To - Chief Executive Officers of all Licensed Banks

Dear Sir/ Madam,

Reference Rates applicable for Maximum Interest Rates on Sri Lanka Rupee Deposits of Licensed Banks for Quarter ending 30 June 2019

With reference to the Monetary Law Act Order No. 01 of 2019 on the 'Maximum Interest Rates on Sri Lanka Rupee Deposits of Licensed Banks', the Standard Deposit Facility Rate (SDFR) as at the end of the first quarter of 2019 and, the simple average of the Weighted Average Yield Rates (WAYR) relating to the last 04 primary auctions for 364-days Treasury Bills conducted during the first quarter of 2019 are in Table 01 below.

Table 01: Applicable Reference Rates for Quarter ending 30 June 2019

Rate	%
SDFR	8.00
WAYR of 364-days Treasury Bills	10.54

Yours faithfully

A A M Thassim
Director of Bank Supervision