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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 13 February 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	9.00
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	24,475	2,500
Total Net amount (Rs. million)	24,220	2,500

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	13 February 2019
Date of settlement	13 February 2019
Date of Maturity	14 February 2019
Bids Received (Rs. million)	13,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.93
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.96

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	13 February 2019
Date of settlement	13 February 2019
Date of Maturity	20 February 2019
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.85
Maximum Accepted Rate (%)	8.95
Weighted Average Yield (%)	8.92

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

Standing Deposit Facility (Rs. million)	4,339
Standing Lending Facility (Rs. million)	52,219

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

Face Value (Rs. million)	176,309.86	Book Value (Rs. million)	166,064.51
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