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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 21 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)	14,720	2,099
Total Net amount (Rs. million)	13,535	2,099

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	45,000
Auction Date	21 February 2019
Date of settlement	21 February 2019
Date of Maturity	22 February 2019
Bids Received (Rs. million)	46,575
Amount Accepted (Rs. million)	45,000
Minimum Accepted Rate (%)	8.80
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.95

<b>ii. Outright Purchase of T-bills</b>					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	21 February 2019	21 February 2019	21 February 2019	21 February 2019	21 February 2019
Date of settlement	22 February 2019	22 February 2019	22 February 2019	22 February 2019	22 February 2019
Date of Maturity	8 November 2019	15 November 2019	22 November 2019	29 November 2019	6 December 2019
Days to Maturity	259	266	273	280	287
Bids Received (Rs. million)	0.000	50	0.000	1,830	918
Amount Accepted (Rs. million)	0.000	50	0.000	280	150
Minimum Accepted Rate (%)	-	10.15	-	10.50	10.49
Maximum Accepted Rate (%)	-	10.15	-	10.50	10.49
Weighted Average Yield (%)	-	10.15	-	10.50	10.49

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

Standing Deposit Facility (Rs. million)	863
Standing Lending Facility (Rs. million)	41,295

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

Face Value (Rs. million)	182,134.43	Book Value (Rs. million)	171,832.51
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