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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 26 February 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	9.00
Minimum Rate (%)	8.90	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	18,520	2,500
Total Net amount (Rs. million)	17,870	2,500

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	26 February 2019
Date of settlement	26 February 2019
Date of Maturity	27 February 2019
Bids Received (Rs. million)	31,150
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.92
Maximum Accepted Rate (%)	8.98
Weighted Average Yield (%)	8.97

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	26 February 2019
Date of settlement	26 February 2019
Date of Maturity	1 March 2019
Bids Received (Rs. million)	15,300
Amount Accepted (Rs. million)	15,300
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.95
Weighted Average Yield (%)	8.78

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,729
Standing Lending Facility (Rs. million)	38,824

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	182,588.43	Book Value (Rs. million)	172,342.19
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