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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 28 February 2019

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.96              | 8.98        |
| Minimum Rate (%)                 | 8.95              | 8.90        |
| Maximum Rate (%)                 | 9.00              | 9.00        |
| Total Gross amount (Rs. million) | 13,375            | 7,000       |
| Total Net amount (Rs. million)   | 11,275            | 6,750       |

## 2. Open Market Operations

| i. Overnight Reverse Repo Auction |                  |
|-----------------------------------|------------------|
| Amount Offered (Rs. million)      | 25,000           |
| Auction Date                      | 28 February 2019 |
| Date of settlement                | 28 February 2019 |
| Date of Maturity                  | 1 March 2019     |
| Bids Received (Rs. million)       | 14,500           |
| Amount Accepted (Rs. million)     | 14,500           |
| Minimum Accepted Rate (%)         | 8.85             |
| Maximum Accepted Rate (%)         | 8.97             |
| Weighted Average Yield (%)        | 8.93             |

| <b>ii. Short Term Reverse Repo Auction</b> |                  |
|--|------------------|
| Amount Offered (Rs. million)               | 5,000            |
| Auction Date                               | 28 February 2019 |
| Date of settlement                         | 28 February 2019 |
| Date of Maturity                           | 7 March 2019     |
| Bids Received (Rs. million)                | 8,150            |
| Amount Accepted (Rs. million)              | 5,000            |
| Minimum Accepted Rate (%)                  | 8.60             |
| Maximum Accepted Rate (%)                  | 8.95             |
| Weighted Average Yield (%)                 | 8.75             |

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

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 5,431  |
| Standing Lending Facility (Rs. million) | 39,058 |

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

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 182,588.43 | Book Value (Rs. million) | 172,457.02 |
|--------------------------|------------|--------------------------|------------|