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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 5 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.89	8.93
Minimum Rate (%)	8.85	8.90
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	14,150	14,600
Total Net amount (Rs. million)	14,150	14,200

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	5 March 2019
Date of settlement	5 March 2019
Date of Maturity	6 March 2019
Bids Received (Rs. million)	25,200
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

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

Standing Deposit Facility (Rs. million)	17,127
Standing Lending Facility (Rs. million)	34,538

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

Face Value (Rs. million)	181,915.43	Book Value (Rs. million)	172,046.09
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