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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 6 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.90	8.93
Minimum Rate (%)	8.85	8.85
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	23,130	24,200
Total Net amount (Rs. million)	22,830	23,400

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	6 March 2019
Date of settlement	6 March 2019
Date of Maturity	7 March 2019
Bids Received (Rs. million)	23,500
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	6 March 2019
Date of settlement	6 March 2019
Date of Maturity	13 March 2019
Bids Received (Rs. million)	13,500
Amount Accepted (Rs. million)	5,000
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)	19,724
Standing Lending Facility (Rs. million)	34,021

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

Face Value (Rs. million)	181,915.43	Book Value (Rs. million)	172,100.14
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