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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 7 March 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.91	8.93
Minimum Rate (%)	8.85	8.90
Maximum Rate (%)	8.95	9.00
Total Gross amount (Rs. million)	24,150	37,049
Total Net amount (Rs. million)	24,150	36,649

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	7 March 2019
Date of settlement	7 March 2019
Date of Maturity	8 March 2019
Bids Received (Rs. million)	31,250
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.951
Maximum Accepted Rate (%)	9.000
Weighted Average Yield (%)	8.995

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	7 March 2019
Date of settlement	7 March 2019
Date of Maturity	14 March 2019
Bids Received (Rs. million)	14,400
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)	13,743
Standing Lending Facility (Rs. million)	28,860

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	181,915.43	Book Value (Rs. million)	172,160.26
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