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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 8 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.90	8.93
Minimum Rate (%)	8.85	8.90
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	23,160	39,999
Total Net amount (Rs. million)	22,135	39,549

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 March 2019
Date of settlement	8 March 2019
Date of Maturity	11 March 2019
Bids Received (Rs. million)	30,250
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

<b>ii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	8 March 2019
Date of settlement	11 March 2019
Date of Maturity	25 March 2019
Days to mature	14
Bids Received (Rs. million)	18,500
Amount Accepted (Rs. million)	18,500
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	9.05
Weighted Average Yield (%)	8.82

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

Standing Deposit Facility (Rs. million)	3,919
Standing Lending Facility (Rs. million)	32,070

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

Face Value (Rs. million)	179,315.43	Book Value (Rs. million)	169,612.46
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