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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 12 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.91	8.92
Minimum Rate (%)	8.85	8.90
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	23,010	33,200
Total Net amount (Rs. million)	23,010	31,950

## 2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	12 March 2019
Date of settlement	12 March 2019
Date of Maturity	19 March 2019
Bids Received (Rs. million)	17,500
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)	16,648
Standing Lending Facility (Rs. million)	26,091

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	179,315.43	Book Value (Rs. million)	169,849.50
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