



ශ්‍රී ලංකා මහ බැංකුව
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

Press Release

Issued By Domestic Operations Department

Date 13 March 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.90	8.92
Minimum Rate (%)	8.50	8.90
Maximum Rate (%)	8.95	9.00
Total Gross amount (Rs. million)	34,147	24,561
Total Net amount (Rs. million)	32,047	23,200

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	13 March 2019
Date of settlement	13 March 2019
Date of Maturity	14 March 2019
Bids Received (Rs. million)	10,800
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.99
Weighted Average Yield (%)	8.88

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	13 March 2019
Date of settlement	13 March 2019
Date of Maturity	19 March 2019
Bids Received (Rs. million)	7,600
Amount Accepted (Rs. million)	7,600
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.95

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,939
Standing Lending Facility (Rs. million)	19,990

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	179,315.43	Book Value (Rs. million)	169,909.44
--------------------------	------------	--------------------------	------------