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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 14 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.90	8.91
Minimum Rate (%)	8.85	8.85
Maximum Rate (%)	8.90	9.00
Total Gross amount (Rs. million)	23,215	26,630
Total Net amount (Rs. million)	23,215	25,930

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 March 2019
Date of settlement	14 March 2019
Date of Maturity	15 March 2019
Bids Received (Rs. million)	11,100
Amount Accepted (Rs. million)	11,100
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.90
Weighted Average Yield (%)	8.80

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	14 March 2019
Date of settlement	14 March 2019
Date of Maturity	21 March 2019
Bids Received (Rs. million)	3,200
Amount Accepted (Rs. million)	3,200
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.90
Weighted Average Yield (%)	8.76

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

Standing Deposit Facility (Rs. million)	20,431
Standing Lending Facility (Rs. million)	18,978

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

Face Value (Rs. million)	179,315.43	Book Value (Rs. million)	169,959.27
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