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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 19 March 2019

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.85              | 8.86        |
| Minimum Rate (%)                 | 8.80              | 8.80        |
| Maximum Rate (%)                 | 8.90              | 9.00        |
| Total Gross amount (Rs. million) | 25,125            | 41,100      |
| Total Net amount (Rs. million)   | 25,125            | 41,100      |

## 2. Open Market Operations

| i. Overnight Reverse Repo Auction |               |
|-----------------------------------|---------------|
| Amount Offered (Rs. million)      | 25,000        |
| Auction Date                      | 19 March 2019 |
| Date of settlement                | 19 March 2019 |
| Date of Maturity                  | 21 March 2019 |
| Bids Received (Rs. million)       | 17,700        |
| Amount Accepted (Rs. million)     | 17,700        |
| Minimum Accepted Rate (%)         | 8.60          |
| Maximum Accepted Rate (%)         | 8.80          |
| Weighted Average Yield (%)        | 8.78          |

| <b>ii. Short Term Reverse Repo Auction</b> |               |
|--|---------------|
| Amount Offered (Rs. million)               | 10,000        |
| Auction Date                               | 19 March 2019 |
| Date of settlement                         | 19 March 2019 |
| Date of Maturity                           | 26 March 2019 |
| Bids Received (Rs. million)                | 14,000        |
| Amount Accepted (Rs. million)              | 10,000        |
| Minimum Accepted Rate (%)                  | 8.75          |
| Maximum Accepted Rate (%)                  | 8.90          |
| Weighted Average Yield (%)                 | 8.84          |

| <b>iii. Long Term Reverse Repo Auction</b> |               |
|--|---------------|
| Amount Offered (Rs. million)               | 10,000        |
| Auction Date                               | 19 March 2019 |
| Date of settlement                         | 21 March 2019 |
| Date of Maturity                           | 4 April 2019  |
| Days to mature                             | 14            |
| Bids Received (Rs. million)                | 20,450        |
| Amount Accepted (Rs. million)              | 10,000        |
| Minimum Accepted Rate (%)                  | 8.76          |
| Maximum Accepted Rate (%)                  | 8.90          |
| Weighted Average Yield (%)                 | 8.86          |

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

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 21,521 |
| Standing Lending Facility (Rs. million) | 29,996 |

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

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 179,023.43 | Book Value (Rs. million) | 169,912.33 |
|--------------------------|------------|--------------------------|------------|