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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 21 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.85	8.85
Minimum Rate (%)	8.80	8.80
Maximum Rate (%)	8.95	9.00
Total Gross amount (Rs. million)	18,900	33,500
Total Net amount (Rs. million)	18,900	33,250

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 March 2019
Date of settlement	21 March 2019
Date of Maturity	22 March 2019
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.70
Maximum Accepted Rate (%)	8.80
Weighted Average Yield (%)	8.77

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	21 March 2019
Date of settlement	21 March 2019
Date of Maturity	28 March 2019
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.80
Weighted Average Yield (%)	8.74

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	21 March 2019
Date of settlement	22 March 2019
Date of Maturity	5 April 2019
Days to mature	14
Bids Received (Rs. million)	13,600
Amount Accepted (Rs. million)	12,600
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.85
Weighted Average Yield (%)	8.80

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

Standing Deposit Facility (Rs. million)	30,264
Standing Lending Facility (Rs. million)	32,990

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

Face Value (Rs. million)	179,023.43	Book Value (Rs. million)	170,031.66
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