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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 22 March 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.79	8.83
Minimum Rate (%)	8.75	8.75
Maximum Rate (%)	8.90	9.00
Total Gross amount (Rs. million)	12,025	24,100
Total Net amount (Rs. million)	12,025	22,350

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	22 March 2019
Date of settlement	22 March 2019
Date of Maturity	25 March 2019
Bids Received (Rs. million)	8,700
Amount Accepted (Rs. million)	8,700
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.78
Weighted Average Yield (%)	8.72

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	22 March 2019
Date of settlement	22 March 2019
Date of Maturity	29 March 2019
Bids Received (Rs. million)	3,500
Amount Accepted (Rs. million)	3,500
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.82
Weighted Average Yield (%)	8.72

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	22 March 2019
Date of settlement	25 March 2019
Date of Maturity	8 April 2019
Days to mature	14
Bids Received (Rs. million)	11,450
Amount Accepted (Rs. million)	11,450
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.67

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	33,509
Standing Lending Facility (Rs. million)	31,817

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	177,830.43	Book Value (Rs. million)	168,902.94
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