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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 26 March 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.63	8.68
Minimum Rate (%)	8.55	8.60
Maximum Rate (%)	8.75	8.98
Total Gross amount (Rs. million)	23,990	17,700
Total Net amount (Rs. million)	23,960	17,700

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	26 March 2019
Date of settlement	26 March 2019
Date of Maturity	27 March 2019
Bids Received (Rs. million)	19,200
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.73
Weighted Average Yield (%)	8.69

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	26 March 2019
Date of settlement	26 March 2019
Date of Maturity	2 April 2019
Bids Received (Rs. million)	3,500
Amount Accepted (Rs. million)	3,500
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.65
Weighted Average Yield (%)	8.60

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	26 March 2019
Date of settlement	27 March 2019
Date of Maturity	10 April 2019
Days to mature	14
Bids Received (Rs. million)	1,500
Amount Accepted (Rs. million)	1,500
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.57
Weighted Average Yield (%)	8.52

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	28,784
Standing Lending Facility (Rs. million)	28,019

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	177,830.43	Book Value (Rs. million)	169,128.90
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