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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 27 March 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.55 | 8.64 |
| Minimum Rate (%) | 8.50 | 8.55 |
| Maximum Rate (%) | 8.65 | 9.00 |
| Total Gross amount (Rs. million) | 17,225 | 22,750 |
| Total Net amount (Rs. million) | 15,725 | 22,000 |

2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|-----------------------------------|---------------|
| Amount Offered (Rs. million) | 10,000 |
| Auction Date | 27 March 2019 |
| Date of settlement | 27 March 2019 |
| Date of Maturity | 28 March 2019 |
| Bids Received (Rs. million) | 9,960 |
| Amount Accepted (Rs. million) | 9,960 |
| Minimum Accepted Rate (%) | 8.50 |
| Maximum Accepted Rate (%) | 8.65 |
| Weighted Average Yield (%) | 8.62 |

| ii. Short Term Reverse Repo Auction | |
|--|---------------|
| Amount Offered (Rs. million) | 5,000 |
| Auction Date | 27 March 2019 |
| Date of settlement | 27 March 2019 |
| Date of Maturity | 3 April 2019 |
| Bids Received (Rs. million) | 5,000 |
| Amount Accepted (Rs. million) | 5,000 |
| Minimum Accepted Rate (%) | 8.50 |
| Maximum Accepted Rate (%) | 8.50 |
| Weighted Average Yield (%) | 8.50 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 27,514 |
| Standing Lending Facility (Rs. million) | 25,512 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 177,830.43 | Book Value (Rs. million) | 169,191.84 |
|--------------------------|------------|--------------------------|------------|