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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 28 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.50	8.58
Minimum Rate (%)	8.45	8.50
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	19,020	18,200
Total Net amount (Rs. million)	17,020	18,200

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	28 March 2019
Date of settlement	28 March 2019
Date of Maturity	29 March 2019
Bids Received (Rs. million)	15,850
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.58

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	28 March 2019
Date of settlement	28 March 2019
Date of Maturity	4 April 2019
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
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)	27,921
Standing Lending Facility (Rs. million)	28,166

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

Face Value (Rs. million)	177,830.43	Book Value (Rs. million)	169,249.20
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