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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 29 March 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.51	8.61
Minimum Rate (%)	8.45	8.50
Maximum Rate (%)	8.57	8.95
Total Gross amount (Rs. million)	12,765	22,555
Total Net amount (Rs. million)	12,295	22,555

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	29 March 2019
Date of settlement	29 March 2019
Date of Maturity	1 April 2019
Bids Received (Rs. million)	15,400
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.59

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	29 March 2019
Date of settlement	29 March 2019
Date of Maturity	5 April 2019
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	2,000
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)	22,392
Standing Lending Facility (Rs. million)	25,508

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

Face Value (Rs. million)	177,560.43	Book Value (Rs. million)	169,044.91
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