



ශ්‍රී ලංකා මහ බැංකුව  
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 1 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.53	8.58
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	9.00
Total Gross amount (Rs. million)	28,800	21,700
Total Net amount (Rs. million)	28,650	21,100

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	1 April 2019
Date of settlement	1 April 2019
Date of Maturity	2 April 2019
Bids Received (Rs. million)	9,115
Amount Accepted (Rs. million)	9,115
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.53

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	1 April 2019
Date of settlement	1 April 2019
Date of Maturity	8 April 2019
Bids Received (Rs. million)	13,500
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.51
Weighted Average Yield (%)	8.51

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	16,021
Standing Lending Facility (Rs. million)	20,942

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

Face Value (Rs. million)	177,560.43	Book Value (Rs. million)	169,211.72
--------------------------	------------	--------------------------	------------