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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 2 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.52	8.59
Minimum Rate (%)	8.50	8.53
Maximum Rate (%)	8.55	9.00
Total Gross amount (Rs. million)	25,915	22,400
Total Net amount (Rs. million)	22,212	21,400

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 April 2019
Date of settlement	2 April 2019
Date of Maturity	3 April 2019
Bids Received (Rs. million)	10,450
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.53
Weighted Average Yield (%)	8.52

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	2 April 2019
Date of settlement	2 April 2019
Date of Maturity	9 April 2019
Bids Received (Rs. million)	13,000
Amount Accepted (Rs. million)	13,000
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.51

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

Standing Deposit Facility (Rs. million)	16,647
Standing Lending Facility (Rs. million)	18,013

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

Face Value (Rs. million)	177,560.43	Book Value (Rs. million)	169,269.18
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