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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 3 April 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.52 | 8.65 |
| Minimum Rate (%) | 8.40 | 8.50 |
| Maximum Rate (%) | 8.55 | 9.00 |
| Total Gross amount (Rs. million) | 32,700 | 11,533 |
| Total Net amount (Rs. million) | 32,050 | 9,933 |

2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|-----------------------------------|--------------|
| Amount Offered (Rs. million) | 5,000 |
| Auction Date | 3 April 2019 |
| Date of settlement | 3 April 2019 |
| Date of Maturity | 4 April 2019 |
| Bids Received (Rs. million) | 5,750 |
| Amount Accepted (Rs. million) | 5,000 |
| Minimum Accepted Rate (%) | 8.40 |
| Maximum Accepted Rate (%) | 8.52 |
| Weighted Average Yield (%) | 8.50 |

| ii. Long Term Reverse Repo Auction | |
|---|---------------|
| Amount Offered (Rs. million) | 15,000 |
| Auction Date | 3 April 2019 |
| Date of settlement | 4 April 2019 |
| Date of Maturity | 12 April 2019 |
| Days to mature | 8 |
| Bids Received (Rs. million) | 10,000 |
| Amount Accepted (Rs. million) | 10,000 |
| Minimum Accepted Rate (%) | 8.55 |
| Maximum Accepted Rate (%) | 8.55 |
| Weighted Average Yield (%) | 8.55 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 39,197 |
| Standing Lending Facility (Rs. million) | 17,557 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 177,560.43 | Book Value (Rs. million) | 169,311.86 |
|--------------------------|------------|--------------------------|------------|