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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 4 April 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.49 | 8.54 |
| Minimum Rate (%) | 8.45 | 8.48 |
| Maximum Rate (%) | 8.55 | 8.90 |
| Total Gross amount (Rs. million) | 32,145 | 17,700 |
| Total Net amount (Rs. million) | 31,645 | 17,700 |

2. Open Market Operations

| i. Short Term Reverse Repo Auction | |
|------------------------------------|---------------|
| Amount Offered (Rs. million) | 10,000 |
| Auction Date | 4 April 2019 |
| Date of settlement | 4 April 2019 |
| Date of Maturity | 11 April 2019 |
| Bids Received (Rs. million) | 4,000 |
| Amount Accepted (Rs. million) | 4,000 |
| Minimum Accepted Rate (%) | 8.40 |
| Maximum Accepted Rate (%) | 8.55 |
| Weighted Average Yield (%) | 8.51 |

| ii. Long Term Reverse Repo Auction | |
|-------------------------------------------|---------------|
| Amount Offered (Rs. million) | 15,000 |
| Auction Date | 4 April 2019 |
| Date of settlement | 5 April 2019 |
| Date of Maturity | 16 April 2019 |
| Days to mature | 11 |
| Bids Received (Rs. million) | 5,500 |
| Amount Accepted (Rs. million) | 5,500 |
| Minimum Accepted Rate (%) | 8.40 |
| Maximum Accepted Rate (%) | 8.55 |
| Weighted Average Yield (%) | 8.52 |

3. Use of the CBSL Standing Facility

| | |
|-----------------------------------------|--------|
| Standing Deposit Facility (Rs. million) | 26,239 |
| Standing Lending Facility (Rs. million) | 25,083 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 167,560.43 | Book Value (Rs. million) | 159,840.81 |
|--------------------------|------------|--------------------------|------------|