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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 5 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.50	8.55
Minimum Rate (%)	8.45	8.50
Maximum Rate (%)	8.55	9.00
Total Gross amount (Rs. million)	29,750	21,725
Total Net amount (Rs. million)	28,750	20,775

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	5 April 2019
Date of settlement	5 April 2019
Date of Maturity	8 April 2019
Bids Received (Rs. million)	9,200
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.55

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	5 April 2019
Date of settlement	5 April 2019
Date of Maturity	12 April 2019
Bids Received (Rs. million)	2,200
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	5 April 2019
Date of settlement	8 April 2019
Date of Maturity	17 April 2019
Days to mature	09
Bids Received (Rs. million)	4,500
Amount Accepted (Rs. million)	4,500
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.55

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,003
Standing Lending Facility (Rs. million)	23,366

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	164,495.43	Book Value (Rs. million)	156,883.78
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