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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 8 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.50	8.55
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	30,955	35,278
Total Net amount (Rs. million)	25,955	34,278

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 April 2019
Date of settlement	8 April 2019
Date of Maturity	9 April 2019
Bids Received (Rs. million)	8,700
Amount Accepted (Rs. million)	6,500
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.52

<b>ii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	8 April 2019
Date of settlement	9 April 2019
Date of Maturity	23 April 2019
Days to mature	14
Bids Received (Rs. million)	16,500
Amount Accepted (Rs. million)	14,000
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)	28,260
Standing Lending Facility (Rs. million)	21,520

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

Face Value (Rs. million)	164,495.43	Book Value (Rs. million)	157,049.28
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