



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 9 April 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.52	8.55
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	8.90
Total Gross amount (Rs. million)	33,750	33,900
Total Net amount (Rs. million)	31,950	33,900

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	9 April 2019
Date of settlement	9 April 2019
Date of Maturity	10 April 2019
Bids Received (Rs. million)	5,400
Amount Accepted (Rs. million)	5,400
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.51
Weighted Average Yield (%)	8.50

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	9 April 2019
Date of settlement	9 April 2019
Date of Maturity	16 April 2019
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.51

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 April 2019
Date of settlement	10 April 2019
Date of Maturity	24 April 2019
Days to mature	14
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	11,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,317
Standing Lending Facility (Rs. million)	18,040

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	164,495.43	Book Value (Rs. million)	157,110.05
--------------------------	------------	--------------------------	------------