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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 10 April 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.51	8.54
Minimum Rate (%)	8.45	8.50
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	22,600	25,860
Total Net amount (Rs. million)	21,600	25,860

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	10 April 2019
Date of settlement	10 April 2019
Date of Maturity	11 April 2019
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.51
Weighted Average Yield (%)	8.51

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	10 April 2019
Date of settlement	10 April 2019
Date of Maturity	17 April 2019
Bids Received (Rs. million)	3,400
Amount Accepted (Rs. million)	2,400
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.53

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	10 April 2019
Date of settlement	11 April 2019
Date of Maturity	25 April 2019
Days to mature	14
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	4,500
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)	20,283
Standing Lending Facility (Rs. million)	20,435

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	164,495.43	Book Value (Rs. million)	157,160.39
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