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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 11 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.52	8.63
Minimum Rate (%)	8.45	8.50
Maximum Rate (%)	8.55	8.98
Total Gross amount (Rs. million)	34,300	18,903
Total Net amount (Rs. million)	33,800	17,903

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	11 April 2019
Date of settlement	11 April 2019
Date of Maturity	12 April 2019
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.58
Weighted Average Yield (%)	8.54

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	11 April 2019
Date of settlement	11 April 2019
Date of Maturity	16 April 2019
Bids Received (Rs. million)	5,200
Amount Accepted (Rs. million)	5,200
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.54

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	12,732
Standing Lending Facility (Rs. million)	18,623

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

Face Value (Rs. million)	164,495.43	Book Value (Rs. million)	157,204.31
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