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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 12 April 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.54	8.57
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.58	8.95
Total Gross amount (Rs. million)	26,397	30,277
Total Net amount (Rs. million)	25,550	30,277

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	12 April 2019
Date of settlement	12 April 2019
Date of Maturity	16 April 2019
Bids Received (Rs. million)	1,500
Amount Accepted (Rs. million)	1,500
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.52

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	12 April 2019
Date of settlement	12 April 2019
Date of Maturity	17 April 2019
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,158
Standing Lending Facility (Rs. million)	24,135

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	163,495.43	Book Value (Rs. million)	156,288.36
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