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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 16 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 (%)	8.55	8.93
Total Gross amount (Rs. million)	26,325	32,250
Total Net amount (Rs. million)	25,575	32,250

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	16 April 2019
Date of settlement	16 April 2019
Date of Maturity	17 April 2019
Bids Received (Rs. million)	16,700
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.53

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	16 April 2019
Date of settlement	16 April 2019
Date of Maturity	23 April 2019
Bids Received (Rs. million)	11,400
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.55

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	16 April 2019
Date of settlement	17 April 2019
Date of Maturity	30 April 2019
Bids Received (Rs. million)	4,700
Amount Accepted (Rs. million)	4,700
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.65
Weighted Average Yield (%)	8.59

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,317
Standing Lending Facility (Rs. million)	18,086

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	163,495.43	Book Value (Rs. million)	156,481.73
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