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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 17 April 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.58
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	8.93
Total Gross amount (Rs. million)	27,600	27,850
Total Net amount (Rs. million)	27,600	27,850

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	17 April 2019
Date of settlement	17 April 2019
Date of Maturity	18 April 2019
Bids Received (Rs. million)	2,590
Amount Accepted (Rs. million)	2,590
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.52
Weighted Average Yield (%)	8.52

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	17 April 2019
Date of settlement	17 April 2019
Date of Maturity	24 April 2019
Bids Received (Rs. million)	10,800
Amount Accepted (Rs. million)	9,800
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.56
Weighted Average Yield (%)	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,764
Standing Lending Facility (Rs. million)	15,859

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	163,495.43	Book Value (Rs. million)	156,561.81
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