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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 18 April 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.53	8.64
Minimum Rate (%)	8.40	8.50
Maximum Rate (%)	8.55	8.93
Total Gross amount (Rs. million)	34,585	19,450
Total Net amount (Rs. million)	34,510	19,450

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	18 April 2019
Date of settlement	18 April 2019
Date of Maturity	22 April 2019
Bids Received (Rs. million)	3,750
Amount Accepted (Rs. million)	3,250
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	18 April 2019
Date of settlement	18 April 2019
Date of Maturity	25 April 2019
Bids Received (Rs. million)	500
Amount Accepted (Rs. million)	500
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)	30,866
Standing Lending Facility (Rs. million)	12,823

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	161,251.43	Book Value (Rs. million)	154,399.29
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