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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 22 April 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.53	8.69
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	24,550	8,550
Total Net amount (Rs. million)	24,225	8,550

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	22 April 2019
Date of settlement	22 April 2019
Date of Maturity	23 April 2019
Bids Received (Rs. million)	4,425
Amount Accepted (Rs. million)	4,425
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.54

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	22 April 2019
Date of settlement	22 April 2019
Date of Maturity	29 April 2019
Bids Received (Rs. million)	8,500
Amount Accepted (Rs. million)	8,500
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)	58,073
Standing Lending Facility (Rs. million)	12,901

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	161,251.43	Book Value (Rs. million)	154,594.59
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