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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 April 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.52	8.64
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	8.98
Total Gross amount (Rs. million)	25,700	17,450
Total Net amount (Rs. million)	23,750	16,275

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	23 April 2019
Date of settlement	23 April 2019
Date of Maturity	24 April 2019
Bids Received (Rs. million)	7,825
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.54
Weighted Average Yield (%)	8.53

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	23 April 2019
Date of settlement	23 April 2019
Date of Maturity	8 May 2019
Days to mature	14
Bids Received (Rs. million)	25,200
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.58
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.59

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	55,893
Standing Lending Facility (Rs. million)	14,525

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	161,251.43	Book Value (Rs. million)	154,636.48
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