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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 25 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.53	8.63
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	33,990	20,854
Total Net amount (Rs. million)	33,040	19,579

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	25 April 2019
Date of settlement	25 April 2019
Date of Maturity	26 April 2019
Bids Received (Rs. million)	650
Amount Accepted (Rs. million)	650
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.52
Weighted Average Yield (%)	8.52

<b>ii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	25 April 2019
Date of settlement	26 April 2019
Date of Maturity	10 May 2019
Days to mature	14
Bids Received (Rs. million)	10,900
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.58

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	47,518
Standing Lending Facility (Rs. million)	15,204

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	161,251.43	Book Value (Rs. million)	154,702.00
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