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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 26 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.52	8.67
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	24,950	17,701
Total Net amount (Rs. million)	24,950	17,701

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	26 April 2019
Date of settlement	26 April 2019
Date of Maturity	29 April 2019
Bids Received (Rs. million)	2,250
Amount Accepted (Rs. million)	1,550
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	26 April 2019
Date of settlement	26 April 2019
Date of Maturity	3 May 2019
Days to mature	7
Bids Received (Rs. million)	1,600
Amount Accepted (Rs. million)	1,600
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.52
Weighted Average Yield (%)	8.51

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

Standing Deposit Facility (Rs. million)	51,087
Standing Lending Facility (Rs. million)	12,364

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

Face Value (Rs. million)	160,366.43	Book Value (Rs. million)	153,872.24
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