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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 29 April 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.52	8.64
Minimum Rate (%)	8.45	8.50
Maximum Rate (%)	8.55	8.98
Total Gross amount (Rs. million)	20,760	16,954
Total Net amount (Rs. million)	20,760	16,154

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	29 April 2019
Date of settlement	29 April 2019
Date of Maturity	30 April 2019
Bids Received (Rs. million)	4,700
Amount Accepted (Rs. million)	4,700
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)	67,911
Standing Lending Facility (Rs. million)	12,118

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

Face Value (Rs. million)	160,366.43	Book Value (Rs. million)	154,001.12
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