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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 12 July 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.80	7.89
Minimum Rate (%)	7.75	7.80
Maximum Rate (%)	7.85	8.20
Total Gross amount (Rs. million)	21,780	18,606
Total Net amount (Rs. million)	20,680	18,606

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	12 July 2019
Date of settlement	12 July 2019
Date of Maturity	15 July 2019
Bids Received (Rs. million)	3,015
Amount Accepted (Rs. million)	3,015
Minimum Accepted Rate (%)	7.72
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.76

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	12 July 2019
Date of settlement	12 July 2019
Date of Maturity	19 July 2019
Days to Maturity	7
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,275
Standing Lending Facility (Rs. million)	2,889

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	108,477.47	Book Value (Rs. million)	105,977.17
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