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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 7 May 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.65
Minimum Rate (%)	8.40	8.45
Maximum Rate (%)	8.50	8.78
Total Gross amount (Rs. million)	11,725	9,521
Total Net amount (Rs. million)	10,775	9,521

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	7 May 2019
Date of settlement	7 May 2019
Date of Maturity	8 May 2019
Bids Received (Rs. million)	47,568
Amount Accepted (Rs. million)	38,568
Minimum Accepted Rate (%)	8.15
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.41

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	54,110
Standing Lending Facility (Rs. million)	9,924

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	160,292.43	Book Value (Rs. million)	154,545.71
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