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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 8 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.38	8.61
Minimum Rate (%)	8.35	8.45
Maximum Rate (%)	8.47	8.75
Total Gross amount (Rs. million)	18,750	12,372
Total Net amount (Rs. million)	18,750	12,038

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	8 May 2019
Date of settlement	8 May 2019
Date of Maturity	9 May 2019
Bids Received (Rs. million)	25,600
Amount Accepted (Rs. million)	25,600
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.47
Weighted Average Yield (%)	8.40

2. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 May 2019
Date of settlement	8 May 2019
Date of Maturity	10 May 2019
Days to Maturity	2
Bids Received (Rs. million)	9,200
Amount Accepted (Rs. million)	9,200
Minimum Accepted Rate (%)	8.47
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

3. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 May 2019
Date of settlement	8 May 2019
Date of Maturity	15 May 2019
Days to Maturity	7
Bids Received (Rs. million)	21,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.54

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	43,318
Standing Lending Facility (Rs. million)	6,909

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	160,292.43	Book Value (Rs. million)	154,590.22
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