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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 9 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.38	8.52
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.45	8.75
Total Gross amount (Rs. million)	18,475	12,426
Total Net amount (Rs. million)	18,475	11,926

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 May 2019
Date of settlement	9 May 2019
Date of Maturity	10 May 2019
Bids Received (Rs. million)	29,780
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.38

2. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 May 2019
Date of settlement	9 May 2019
Date of Maturity	13 May 2019
Days to Maturity	4
Bids Received (Rs. million)	13,000
Amount Accepted (Rs. million)	13,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.55

3. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 May 2019
Date of settlement	9 May 2019
Date of Maturity	16 May 2019
Days to Maturity	7
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	8.49
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	32,572
Standing Lending Facility (Rs. million)	15,020

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	160,292.43	Book Value (Rs. million)	154,670.01
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