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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 13 May 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.39	8.51
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.45	8.68
Total Gross amount (Rs. million)	16,650	14,238
Total Net amount (Rs. million)	16,150	14,238

## 2. Open Market Operations

1. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	13 May 2019
Date of settlement	13 May 2019
Date of Maturity	15 May 2019
Days to Maturity	2
Bids Received (Rs. million)	9,640
Amount Accepted (Rs. million)	9,640
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.54

<b>2. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	13 May 2019
Date of settlement	13 May 2019
Date of Maturity	17 May 2019
Days to Maturity	4
Bids Received (Rs. million)	18,400
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.57
Weighted Average Yield (%)	8.52

<b>3. Long Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	13 May 2019
Date of settlement	14 May 2019
Date of Maturity	22 May 2019
Days to Maturity	8
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	8.56
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.58

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	18,866
Standing Lending Facility (Rs. million)	16,981

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

Face Value (Rs. million)	160,279.43	Book Value (Rs. million)	154,915.39
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