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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 14 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.39	8.49
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.48	8.68
Total Gross amount (Rs. million)	19,575	17,819
Total Net amount (Rs. million)	19,475	16,569

2. Open Market Operations

1. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 May 2019
Date of settlement	14 May 2019
Date of Maturity	16 May 2019
Days to Maturity	2
Bids Received (Rs. million)	7,510
Amount Accepted (Rs. million)	7,510
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.55

2. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 May 2019
Date of settlement	14 May 2019
Date of Maturity	17 May 2019
Days to Maturity	3
Bids Received (Rs. million)	7,400
Amount Accepted (Rs. million)	7,400
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.50

3. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	14 May 2019
Date of settlement	15 May 2019
Date of Maturity	23 May 2019
Days to Maturity	8
Bids Received (Rs. million)	9,000
Amount Accepted (Rs. million)	9,000
Minimum Accepted Rate (%)	8.58
Maximum Accepted Rate (%)	8.61
Weighted Average Yield (%)	8.59

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,427
Standing Lending Facility (Rs. million)	12,993

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	160,279.43	Book Value (Rs. million)	155,021.04
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