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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.41	8.49
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.50	8.65
Total Gross amount (Rs. million)	17,990	19,805
Total Net amount (Rs. million)	17,990	17,450

2. Open Market Operations

1. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 May 2019
Date of settlement	15 May 2019
Date of Maturity	17 May 2019
Days to Maturity	2
Bids Received (Rs. million)	10,380
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.55
Weighted Average Yield (%)	8.55

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 May 2019
Date of settlement	15 May 2019
Date of Maturity	21 May 2019
Days to Maturity	6
Bids Received (Rs. million)	200
Amount Accepted (Rs. million)	200
Minimum Accepted Rate (%)	8.59
Maximum Accepted Rate (%)	8.59
Weighted Average Yield (%)	8.59

3. Long Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	15 May 2019
Date of settlement	16 May 2019
Date of Maturity	24 May 2019
Days to Maturity	8
Bids Received (Rs. million)	500
Amount Accepted (Rs. million)	500
Minimum Accepted Rate (%)	8.58
Maximum Accepted Rate (%)	8.59
Weighted Average Yield (%)	8.59

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,940
Standing Lending Facility (Rs. million)	12,173

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	160,279.43	Book Value (Rs. million)	155,072.93
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