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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 17 May 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.43	8.53
Minimum Rate (%)	8.40	8.43
Maximum Rate (%)	8.48	8.68
Total Gross amount (Rs. million)	25,700	15,550
Total Net amount (Rs. million)	25,325	14,300

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	17 May 2019
Date of settlement	17 May 2019
Date of Maturity	21 May 2019
Bids Received (Rs. million)	17,682
Amount Accepted (Rs. million)	17,682
Minimum Accepted Rate (%)	8.44
Maximum Accepted Rate (%)	8.57
Weighted Average Yield (%)	8.52

<b>2. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	17 May 2019
Date of settlement	17 May 2019
Date of Maturity	23 May 2019
Days to Maturity	6
Bids Received (Rs. million)	7,000
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	8.56
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.57

<b>3. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	17 May 2019
Date of settlement	17 May 2019
Date of Maturity	24 May 2019
Days to Maturity	7
Bids Received (Rs. million)	17,650
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.57
Maximum Accepted Rate (%)	8.59
Weighted Average Yield (%)	8.58

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

Standing Deposit Facility (Rs. million)	8,446
Standing Lending Facility (Rs. million)	9,932

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

Face Value (Rs. million)	158,535.43	Book Value (Rs. million)	153,470.03
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