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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.48
Minimum Rate (%)	8.40	8.40
Maximum Rate (%)	8.50	8.65
Total Gross amount (Rs. million)	25,825	13,200
Total Net amount (Rs. million)	25,225	12,200

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	21 May 2019
Date of settlement	21 May 2019
Date of Maturity	22 May 2019
Bids Received (Rs. million)	19,190
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.49
Maximum Accepted Rate (%)	8.52
Weighted Average Yield (%)	8.51

2. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	21 May 2019
Date of settlement	21 May 2019
Date of Maturity	24 May 2019
Days to Maturity	3
Bids Received (Rs. million)	13,000
Amount Accepted (Rs. million)	13,000
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.56

3. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 May 2019
Date of settlement	21 May 2019
Date of Maturity	28 May 2019
Days to Maturity	7
Bids Received (Rs. million)	9,400
Amount Accepted (Rs. million)	9,400
Minimum Accepted Rate (%)	8.57
Maximum Accepted Rate (%)	8.62
Weighted Average Yield (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	9,991
Standing Lending Facility (Rs. million)	15,139

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	158,535.43	Book Value (Rs. million)	153,632.45
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