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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 22 May 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.48 | 8.54 |
| Minimum Rate (%) | 8.45 | 8.40 |
| Maximum Rate (%) | 8.51 | 8.80 |
| Total Gross amount (Rs. million) | 31,275 | 16,710 |
| Total Net amount (Rs. million) | 30,575 | 14,400 |

2. Open Market Operations

| 1. Short Term Repo Auction | |
|-------------------------------|-------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 22 May 2019 |
| Date of settlement | 22 May 2019 |
| Date of Maturity | 27 May 2019 |
| Days to Maturity | 05 |
| Bids Received (Rs. million) | 17,890 |
| Amount Accepted (Rs. million) | 17,890 |
| Minimum Accepted Rate (%) | 8.57 |
| Maximum Accepted Rate (%) | 8.62 |
| Weighted Average Yield (%) | 8.60 |

| 2. Long Term Repo Auction | |
|----------------------------------|-------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 22 May 2019 |
| Date of settlement | 23 May 2019 |
| Date of Maturity | 31 May 2019 |
| Days to Maturity | 08 |
| Bids Received (Rs. million) | 5,000 |
| Amount Accepted (Rs. million) | 5,000 |
| Minimum Accepted Rate (%) | 8.63 |
| Maximum Accepted Rate (%) | 8.65 |
| Weighted Average Yield (%) | 8.64 |

3. Use of the CBSL Standing Facility

| | |
|---|-------|
| Standing Deposit Facility (Rs. million) | 8,948 |
| Standing Lending Facility (Rs. million) | 7,084 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 158,535.43 | Book Value (Rs. million) | 153,654.70 |
|--------------------------|------------|--------------------------|------------|