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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.50	8.56
Minimum Rate (%)	8.45	8.45
Maximum Rate (%)	8.52	8.80
Total Gross amount (Rs. million)	29,025	16,144
Total Net amount (Rs. million)	29,025	13,700

2. Open Market Operations

1. Long Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	23 May 2019
Date of settlement	24 May 2019
Date of Maturity	3 June 2019
Days to Maturity	10
Bids Received (Rs. million)	21,100
Amount Accepted (Rs. million)	21,100
Minimum Accepted Rate (%)	8.64
Maximum Accepted Rate (%)	8.70
Weighted Average Yield (%)	8.67

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,287
Standing Lending Facility (Rs. million)	6,721

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	158,535.43	Book Value (Rs. million)	153,660.85
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