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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 24 May 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.51	8.55
Minimum Rate (%)	8.45	8.45
Maximum Rate (%)	8.55	8.75
Total Gross amount (Rs. million)	23,400	12,689
Total Net amount (Rs. million)	23,100	11,200

## 2. Open Market Operations

1. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	24 May 2019
Date of settlement	24 May 2019
Date of Maturity	28 May 2019
Days to Maturity	4
Bids Received (Rs. million)	7,850
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.60

<b>2. Long Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	24 May 2019
Date of settlement	27 May 2019
Date of Maturity	4 June 2019
Days to Maturity	8
Bids Received (Rs. million)	15,300
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

<b>3. Long Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	24 May 2019
Date of settlement	27 May 2019
Date of Maturity	10 June 2019
Days to Maturity	14
Bids Received (Rs. million)	1,600
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,597
Standing Lending Facility (Rs. million)	3,804

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	155,285.43	Book Value (Rs. million)	150,471.00
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