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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 28 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.46	8.59
Minimum Rate (%)	8.40	8.45
Maximum Rate (%)	8.50	8.75
Total Gross amount (Rs. million)	15,030	13,487
Total Net amount (Rs. million)	13,830	12,687

2. Open Market Operations

1. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	28 May 2019
Date of settlement	28 May 2019
Date of Maturity	4 June 2019
Days to Maturity	7
Bids Received (Rs. million)	12,100
Amount Accepted (Rs. million)	12,100
Minimum Accepted Rate (%)	8.58
Maximum Accepted Rate (%)	8.62
Weighted Average Yield (%)	8.61

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,770
Standing Lending Facility (Rs. million)	891

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	155,285.43	Book Value (Rs. million)	150,674.24
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