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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 29 May 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.57
Minimum Rate (%)	8.40	8.45
Maximum Rate (%)	8.65	8.75
Total Gross amount (Rs. million)	9,496	11,499
Total Net amount (Rs. million)	6,496	11,499

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	29 May 2019
Date of settlement	29 May 2019
Date of Maturity	30 May 2019
Bids Received (Rs. million)	5,250
Amount Accepted (Rs. million)	5,250
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.58
Weighted Average Yield (%)	8.56

<b>2. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	29 May 2019
Date of settlement	29 May 2019
Date of Maturity	4 June 2019
Days to Maturity	6
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	18,308
Standing Lending Facility (Rs. million)	1,449

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	155,285.43	Book Value (Rs. million)	150,696.07
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