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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 30 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.43	8.58
Minimum Rate (%)	8.40	8.45
Maximum Rate (%)	8.50	8.70
Total Gross amount (Rs. million)	6,000	12,518
Total Net amount (Rs. million)	5,900	12,374

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	30 May 2019
Date of settlement	30 May 2019
Date of Maturity	31 May 2019
Bids Received (Rs. million)	7,570
Amount Accepted (Rs. million)	7,570
Minimum Accepted Rate (%)	8.54
Maximum Accepted Rate (%)	8.56
Weighted Average Yield (%)	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,001
Standing Lending Facility (Rs. million)	1,356

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	155,285.43	Book Value (Rs. million)	150,747.67
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