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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

Press Release

Issued By Domestic Operations Department

Date 31 May 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.94	8.07
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.00	8.25
Total Gross amount (Rs. million)	8,345	15,019
Total Net amount (Rs. million)	8,345	15,019

2. Open Market Operations

1. Long Term Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	31 May 2019
Date of settlement	3 June 2019
Date of Maturity	11 June 2019
Days to Maturity	8
Bids Received (Rs. million)	35,150
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)	16,519
Standing Lending Facility (Rs. million)	6,879

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	138,088.43	Book Value (Rs. million)	133,996.80
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