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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 3 June 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.97	8.11
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.05	8.25
Total Gross amount (Rs. million)	12,275	15,993
Total Net amount (Rs. million)	11,125	15,200

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	3 June 2019
Date of settlement	3 June 2019
Date of Maturity	4 June 2019
Bids Received (Rs. million)	36,800
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	7.93
Maximum Accepted Rate (%)	7.95
Weighted Average Yield (%)	7.94

2. Long Term Repo Auction

Amount Offered (Rs. million)	30,000
Auction Date	3 June 2019
Date of settlement	4 June 2019
Date of Maturity	12 June 2019
Days to Maturity	8
Bids Received (Rs. million)	33,275
Amount Accepted (Rs. million)	26,200
Minimum Accepted Rate (%)	8.03
Maximum Accepted Rate (%)	8.09
Weighted Average Yield (%)	8.04

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,203
Standing Lending Facility (Rs. million)	5,999

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	138,088.43	Book Value (Rs. million)	134,056.97
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