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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

Issued By Domestic Operations Department

Date 4 June 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.98	8.05
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.05	8.25
Total Gross amount (Rs. million)	19,800	21,941
Total Net amount (Rs. million)	16,950	16,691

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	4 June 2019
Date of settlement	4 June 2019
Date of Maturity	6 June 2019
Bids Received (Rs. million)	27,365
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.90
Maximum Accepted Rate (%)	7.90
Weighted Average Yield (%)	7.90

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,622
Standing Lending Facility (Rs. million)	8,280

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	138,088.43	Book Value (Rs. million)	134,142.47
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