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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 10 June 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.97	8.07
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.05	8.25
Total Gross amount (Rs. million)	16,625	13,250
Total Net amount (Rs. million)	16,625	11,750

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	10 June 2019
Date of settlement	10 June 2019
Date of Maturity	11 June 2019
Bids Received (Rs. million)	28,900
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.85
Maximum Accepted Rate (%)	7.88
Weighted Average Yield (%)	7.86

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,787
Standing Lending Facility (Rs. million)	5,895

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	130,088.43	Book Value (Rs. million)	126,577.44
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