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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 11 June 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.93	8.07
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.00	8.25
Total Gross amount (Rs. million)	12,700	12,352
Total Net amount (Rs. million)	12,700	11,852

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	11 June 2019
Date of settlement	11 June 2019
Date of Maturity	12 June 2019
Bids Received (Rs. million)	30,900
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.84
Maximum Accepted Rate (%)	7.85
Weighted Average Yield (%)	7.84

<b>1. Long Term Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	11 June 2019
Date of settlement	12 June 2019
Date of Maturity	20 June 2019
Days to Maturity	8
Bids Received (Rs. million)	6,250
Amount Accepted (Rs. million)	6,250
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.12
Weighted Average Yield (%)	8.10

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	27,070
Standing Lending Facility (Rs. million)	5,644

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	130,088.43	Book Value (Rs. million)	126,599.62
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