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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 12 June 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.91	8.06
Minimum Rate (%)	7.85	7.90
Maximum Rate (%)	8.00	8.25
Total Gross amount (Rs. million)	9,600	11,844
Total Net amount (Rs. million)	9,600	10,844

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	12 June 2019
Date of settlement	12 June 2019
Date of Maturity	13 June 2019
Bids Received (Rs. million)	40,800
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	7.79
Maximum Accepted Rate (%)	7.85
Weighted Average Yield (%)	7.80

<b>1. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	12 June 2019
Date of settlement	12 June 2019
Date of Maturity	19 June 2019
Days to Maturity	7
Bids Received (Rs. million)	7,600
Amount Accepted (Rs. million)	7,600
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.14
Weighted Average Yield (%)	8.11

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

Standing Deposit Facility (Rs. million)	28,408
Standing Lending Facility (Rs. million)	6,388

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

Face Value (Rs. million)	130,088.43	Book Value (Rs. million)	126,698.61
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