



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 13 June 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.87	8.00
Minimum Rate (%)	7.83	7.85
Maximum Rate (%)	7.95	8.25
Total Gross amount (Rs. million)	17,975	9,862
Total Net amount (Rs. million)	17,975	9,862

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	13 June 2019
Date of settlement	13 June 2019
Date of Maturity	14 June 2019
Bids Received (Rs. million)	37,300
Amount Accepted (Rs. million)	37,300
Minimum Accepted Rate (%)	7.78
Maximum Accepted Rate (%)	7.84
Weighted Average Yield (%)	7.80

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	13 June 2019
Date of settlement	13 June 2019
Date of Maturity	18 June 2019
Days to Maturity	5
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.15
Weighted Average Yield (%)	8.05

3. Long Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	13 June 2019
Date of settlement	14 June 2019
Date of Maturity	24 June 2019
Days to Maturity	10
Bids Received (Rs. million)	10,500
Amount Accepted (Rs. million)	10,500
Minimum Accepted Rate (%)	8.12
Maximum Accepted Rate (%)	8.20
Weighted Average Yield (%)	8.16

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,480
Standing Lending Facility (Rs. million)	6,477

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	130,088.43	Book Value (Rs. million)	126,745.04
--------------------------	------------	--------------------------	------------