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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 14 June 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.89	7.98
Minimum Rate (%)	7.85	7.90
Maximum Rate (%)	8.00	8.25
Total Gross amount (Rs. million)	18,843	11,100
Total Net amount (Rs. million)	18,273	10,850

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	28,000
Auction Date	14 June 2019
Date of settlement	14 June 2019
Date of Maturity	17 June 2019
Bids Received (Rs. million)	28,800
Amount Accepted (Rs. million)	28,000
Minimum Accepted Rate (%)	7.77
Maximum Accepted Rate (%)	7.84
Weighted Average Yield (%)	7.79

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	4,452
Standing Lending Facility (Rs. million)	6,718

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	129,088.43	Book Value (Rs. million)	125,777.69
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