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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 17 June 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.95	7.98
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.00	8.25
Total Gross amount (Rs. million)	24,550	20,932
Total Net amount (Rs. million)	23,550	18,932

2. Open Market Operations

1. Long Term Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	17 June 2019
Date of settlement	18 June 2019
Date of Maturity	26 June 2019
Days to Maturity	08
Bids Received (Rs. million)	7,000
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	7.90
Maximum Accepted Rate (%)	7.90
Weighted Average Yield (%)	7.90

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	31,613
Standing Lending Facility (Rs. million)	18,448

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	129,088.43	Book Value (Rs. million)	125,766.50
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