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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 20 June 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.97	7.98
Minimum Rate (%)	7.90	7.90
Maximum Rate (%)	8.00	8.30
Total Gross amount (Rs. million)	25,615	19,400
Total Net amount (Rs. million)	25,215	17,900

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	8,000
Auction Date	20 June 2019
Date of settlement	20 June 2019
Date of Maturity	21 June 2019
Bids Received (Rs. million)	16,500
Amount Accepted (Rs. million)	8,000
Minimum Accepted Rate (%)	7.74
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.75

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	20 June 2019
Date of settlement	20 June 2019
Date of Maturity	26 June 2019
Days to Maturity	6
Bids Received (Rs. million)	11,500
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.79
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,867
Standing Lending Facility (Rs. million)	15,175

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	129,088.43	Book Value (Rs. million)	125,873.46
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