



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 21 June 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.95 | 7.98 |
| Minimum Rate (%) | 7.80 | 7.90 |
| Maximum Rate (%) | 8.00 | 8.30 |
| Total Gross amount (Rs. million) | 19,755 | 20,115 |
| Total Net amount (Rs. million) | 19,250 | 18,965 |

2. Open Market Operations

| 1. Short Term Repo Auction | |
|-------------------------------|--------------|
| Amount Offered (Rs. million) | 10,000 |
| Auction Date | 21 June 2019 |
| Date of settlement | 21 June 2019 |
| Date of Maturity | 26 June 2019 |
| Days to Maturity | 5 |
| Bids Received (Rs. million) | 16,900 |
| Amount Accepted (Rs. million) | 10,000 |
| Minimum Accepted Rate (%) | 7.78 |
| Maximum Accepted Rate (%) | 7.80 |
| Weighted Average Yield (%) | 7.79 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 20,304 |
| Standing Lending Facility (Rs. million) | 14,169 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 128,088.43 | Book Value (Rs. million) | 124,914.43 |
|--------------------------|------------|--------------------------|------------|