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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 26 June 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.89	7.95
Minimum Rate (%)	7.80	7.90
Maximum Rate (%)	7.95	8.30
Total Gross amount (Rs. million)	11,735	22,400
Total Net amount (Rs. million)	11,735	21,650

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	26 June 2019
Date of settlement	26 June 2019
Date of Maturity	27 June 2019
Bids Received (Rs. million)	29,800
Amount Accepted (Rs. million)	29,800
Minimum Accepted Rate (%)	7.65
Maximum Accepted Rate (%)	8.00
Weighted Average Yield (%)	7.73

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	26 June 2019
Date of settlement	26 June 2019
Date of Maturity	1 July 2019
Days to Maturity	5
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	8.00
Weighted Average Yield (%)	7.78

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,703
Standing Lending Facility (Rs. million)	10,912

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	128,143.45	Book Value (Rs. million)	125,186.19
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