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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 27 June 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.86	7.96
Minimum Rate (%)	7.80	7.82
Maximum Rate (%)	7.95	8.30
Total Gross amount (Rs. million)	17,645	18,469
Total Net amount (Rs. million)	17,575	18,119

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	27 June 2019
Date of settlement	27 June 2019
Date of Maturity	28 June 2019
Bids Received (Rs. million)	36,900
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.72
Weighted Average Yield (%)	7.71

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	44,078
Standing Lending Facility (Rs. million)	10,852

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	128,143.45	Book Value (Rs. million)	125,164.31
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