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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 28 June 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.86	7.89
Minimum Rate (%)	7.85	7.83
Maximum Rate (%)	7.90	8.30
Total Gross amount (Rs. million)	15,440	28,798
Total Net amount (Rs. million)	15,440	28,148

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	28 June 2019
Date of settlement	28 June 2019
Date of Maturity	1 July 2019
Bids Received (Rs. million)	15,750
Amount Accepted (Rs. million)	15,750
Minimum Accepted Rate (%)	7.71
Maximum Accepted Rate (%)	7.74
Weighted Average Yield (%)	7.74

<b>2. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	28 June 2019
Date of settlement	28 June 2019
Date of Maturity	5 July 2019
Days to Maturity	7
Bids Received (Rs. million)	3,200
Amount Accepted (Rs. million)	3,200
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.75

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

Standing Deposit Facility (Rs. million)	29,598
Standing Lending Facility (Rs. million)	13,817

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

Face Value (Rs. million)	124,237.90	Book Value (Rs. million)	121,331.80
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