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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 2 July 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.82	7.86
Minimum Rate (%)	7.80	7.80
Maximum Rate (%)	7.85	8.25
Total Gross amount (Rs. million)	19,900	25,653
Total Net amount (Rs. million)	17,600	25,653

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	2 July 2019
Date of settlement	2 July 2019
Date of Maturity	3 July 2019
Bids Received (Rs. million)	7,200
Amount Accepted (Rs. million)	7,200
Minimum Accepted Rate (%)	7.72
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.73

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 July 2019
Date of settlement	2 July 2019
Date of Maturity	9 July 2019
Days to Maturity	7
Bids Received (Rs. million)	13,500
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.80
Maximum Accepted Rate (%)	7.90
Weighted Average Yield (%)	7.82

3. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 July 2019
Date of settlement	3 July 2019
Date of Maturity	12 July 2019
Days to Maturity	9
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.85
Maximum Accepted Rate (%)	7.85
Weighted Average Yield (%)	7.85

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	28,605
Standing Lending Facility (Rs. million)	17,522

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	123,852.19	Book Value (Rs. million)	121,075.63
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