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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 3 July 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.81	7.87
Minimum Rate (%)	7.80	7.80
Maximum Rate (%)	7.85	8.25
Total Gross amount (Rs. million)	17,260	22,302
Total Net amount (Rs. million)	17,260	22,302

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 July 2019
Date of settlement	3 July 2019
Date of Maturity	4 July 2019
Bids Received (Rs. million)	15,060
Amount Accepted (Rs. million)	10,000
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)	21,971
Standing Lending Facility (Rs. million)	19,790

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

Face Value (Rs. million)	123,852.19	Book Value (Rs. million)	121,137.45
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