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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 9 July 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.79	7.85
Minimum Rate (%)	7.75	7.80
Maximum Rate (%)	7.90	8.25
Total Gross amount (Rs. million)	13,150	21,103
Total Net amount (Rs. million)	13,150	21,103

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 July 2019
Date of settlement	9 July 2019
Date of Maturity	10 July 2019
Bids Received (Rs. million)	9,450
Amount Accepted (Rs. million)	9,450
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.72
Weighted Average Yield (%)	7.71

2. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 July 2019
Date of settlement	9 July 2019
Date of Maturity	12 July 2019
Days to Maturity	3
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,018
Standing Lending Facility (Rs. million)	5,906

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	118,802.89	Book Value (Rs. million)	116,231.75
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