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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 10 July 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.80	7.85
Minimum Rate (%)	7.80	7.80
Maximum Rate (%)	7.85	8.25
Total Gross amount (Rs. million)	14,675	22,555
Total Net amount (Rs. million)	14,675	22,555

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	23,000
Auction Date	10 July 2019
Date of settlement	10 July 2019
Date of Maturity	11 July 2019
Bids Received (Rs. million)	5,636
Amount Accepted (Rs. million)	5,636
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.85
Weighted Average Yield (%)	7.76

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,302
Standing Lending Facility (Rs. million)	3,966

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	118,802.89	Book Value (Rs. million)	116,250.19
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