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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 11 July 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.79	7.88
Minimum Rate (%)	7.75	7.80
Maximum Rate (%)	7.85	8.25
Total Gross amount (Rs. million)	19,785	18,630
Total Net amount (Rs. million)	18,785	18,371

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	26,000
Auction Date	11 July 2019
Date of settlement	11 July 2019
Date of Maturity	12 July 2019
Bids Received (Rs. million)	12,906
Amount Accepted (Rs. million)	12,906
Minimum Accepted Rate (%)	7.72
Maximum Accepted Rate (%)	7.85
Weighted Average Yield (%)	7.77

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	13,673
Standing Lending Facility (Rs. million)	595

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	118,802.89	Book Value (Rs. million)	114,891.89
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