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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 July 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.83	7.87
Minimum Rate (%)	7.80	7.83
Maximum Rate (%)	7.85	8.20
Total Gross amount (Rs. million)	20,437	25,048
Total Net amount (Rs. million)	20,422	24,548

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	15 July 2019
Date of settlement	15 July 2019
Date of Maturity	17 July 2019
Bids Received (Rs. million)	9,163
Amount Accepted (Rs. million)	7,863
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	7.79
Weighted Average Yield (%)	7.79

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,603
Standing Lending Facility (Rs. million)	3,423

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	108,477.47	Book Value (Rs. million)	106,044.66
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