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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 17 July 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.80	7.89
Minimum Rate (%)	7.80	7.80
Maximum Rate (%)	7.85	8.25
Total Gross amount (Rs. million)	23,130	21,408
Total Net amount (Rs. million)	19,630	20,313

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	17 July 2019
Date of settlement	17 July 2019
Date of Maturity	18 July 2019
Bids Received (Rs. million)	11,170
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.71

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,909
Standing Lending Facility (Rs. million)	1,757

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	108,477.47	Book Value (Rs. million)	106,108.29
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