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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 29 July 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.69	7.81
Minimum Rate (%)	7.65	7.70
Maximum Rate (%)	7.75	8.15
Total Gross amount (Rs. million)	15,275	24,440
Total Net amount (Rs. million)	14,775	23,952

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	29 July 2019
Date of settlement	29 July 2019
Date of Maturity	30 July 2019
Bids Received (Rs. million)	15,500
Amount Accepted (Rs. million)	15,500
Minimum Accepted Rate (%)	7.65
Maximum Accepted Rate (%)	7.70
Weighted Average Yield (%)	7.68

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	29,695
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	106,173.47	Book Value (Rs. million)	104,168.92
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