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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 3 September 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.52	7.53
Minimum Rate (%)	7.45	7.45
Maximum Rate (%)	7.55	7.68
Total Gross amount (Rs. million)	12,690	17,558
Total Net amount (Rs. million)	12,220	17,558

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	3 September 2019
Date of settlement	3 September 2019
Date of Maturity	4 September 2019
Bids Received (Rs. million)	28,900
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.52
Weighted Average Yield (%)	7.51

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	3 September 2019
Date of settlement	3 September 2019
Date of Maturity	10 September 2019
Bids Received (Rs. million)	15,450
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.55

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	3 September 2019
Date of settlement	4 September 2019
Date of Maturity	18 September 2019
Days to mature	14
Bids Received (Rs. million)	13,250
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.58

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	6,343
Standing Lending Facility (Rs. million)	3,834

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	83,118.47	Book Value (Rs. million)	81,343.42
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