



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 10 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.41	7.51
Minimum Rate (%)	7.35	7.40
Maximum Rate (%)	7.45	7.60
Total Gross amount (Rs. million)	15,352	4,972
Total Net amount (Rs. million)	15,302	4,372

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	10 September 2019
Date of settlement	10 September 2019
Date of Maturity	11 September 2019
Bids Received (Rs. million)	22,350
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.38
Maximum Accepted Rate (%)	7.42
Weighted Average Yield (%)	7.40

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	10 September 2019
Date of settlement	10 September 2019
Date of Maturity	17 September 2019
Days to mature	7
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.39
Maximum Accepted Rate (%)	7.42
Weighted Average Yield (%)	7.40

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	10 September 2019
Date of settlement	11 September 2019
Date of Maturity	25 September 2019
Days to mature	14
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	5,500
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.46
Weighted Average Yield (%)	7.45

iv. Liquidity Support Facility	
Amount Offered (Rs. million)	1,000
Auction Date	10 September 2019
Date of settlement	10 September 2019
Date of Maturity	11 September 2019
Bids Received (Rs. million)	1,335
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.50
Weighted Average Yield (%)	7.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,340
Standing Lending Facility (Rs. million)	3,000

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	82,568.47	Book Value (Rs. million)	80,514.99
--------------------------	-----------	--------------------------	-----------