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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 11 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.42	7.50
Minimum Rate (%)	7.40	7.40
Maximum Rate (%)	7.45	7.60
Total Gross amount (Rs. million)	15,450	3,851
Total Net amount (Rs. million)	15,400	3,351

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	11 September 2019
Date of settlement	11 September 2019
Date of Maturity	12 September 2019
Bids Received (Rs. million)	16,400
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.42

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	11 September 2019
Date of settlement	11 September 2019
Date of Maturity	18 September 2019
Days to mature	7
Bids Received (Rs. million)	4,750
Amount Accepted (Rs. million)	4,750
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.43

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	11 September 2019
Date of settlement	12 September 2019
Date of Maturity	26 September 2019
Days to mature	14
Bids Received (Rs. million)	4,500
Amount Accepted (Rs. million)	4,250
Minimum Accepted Rate (%)	7.42
Maximum Accepted Rate (%)	7.48
Weighted Average Yield (%)	7.46

iv. Liquidity Support Facility	
Amount Offered (Rs. million)	1,500
Auction Date	11 September 2019
Date of settlement	11 September 2019
Date of Maturity	12 September 2019
Bids Received (Rs. million)	1,758
Amount Accepted (Rs. million)	1,500
Minimum Accepted Rate (%)	7.47
Maximum Accepted Rate (%)	7.52
Weighted Average Yield (%)	7.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,545
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	82,568.47	Book Value (Rs. million)	80,533.04
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