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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.43	7.47
Minimum Rate (%)	7.35	7.40
Maximum Rate (%)	7.45	7.63
Total Gross amount (Rs. million)	27,495	26,560
Total Net amount (Rs. million)	27,395	26,405

i. Outright Purchase of Treasury Bonds			
Amount Offered (Rs. million)	12,000		
Auction Date	25 September 2019		
Date of settlement	26 September 2019		
Date of Maturity	1 May 2021	1 August 2021	15 December 2021
Days to Maturity	583	675	811
Bids Received (Rs. million)	7,414	10,856	9,894
Amount Accepted (Rs. million)	2,679	5,113	605
Minimum Accepted Rate (%)	8.58	8.65	8.77
Maximum Accepted Rate (%)	8.75	8.70	8.80
Weighted Average Yield (%)	8.60	8.67	8.77

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	26,658
Standing Lending Facility (Rs. million)	4,288

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	80,568.47	Book Value (Rs. million)	78,787.06
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