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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 7 August 2019

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 7.86              | 7.95        |
| Minimum Rate (%)                 | 7.75              | 7.85        |
| Maximum Rate (%)                 | 8.00              | 8.50        |
| Total Gross amount (Rs. million) | 28,357            | 4,862       |
| Total Net amount (Rs. million)   | 28,357            | 4,862       |

## 2. Open Market Operations

| i. Overnight Reverse Repo Auction |               |
|-----------------------------------|---------------|
| Amount Offered (Rs. million)      | 20,000        |
| Auction Date                      | 7 August 2019 |
| Date of settlement                | 7 August 2019 |
| Date of Maturity                  | 8 August 2019 |
| Bids Received (Rs. million)       | 24,000        |
| Amount Accepted (Rs. million)     | 20,000        |
| Minimum Accepted Rate (%)         | 7.75          |
| Maximum Accepted Rate (%)         | 7.95          |
| Weighted Average Yield (%)        | 7.83          |

### 3. Use of the CBSL Standing Facility

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 50,795 |
| Standing Lending Facility (Rs. million) | 33     |

### 4. CBSL Treasury Bill Holdings

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 105,673.47 | Book Value (Rs. million) | 103,881.46 |
|--------------------------|------------|--------------------------|------------|