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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 8 August 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.84	7.89
Minimum Rate (%)	7.75	7.80
Maximum Rate (%)	7.90	8.00
Total Gross amount (Rs. million)	29,012	5,421
Total Net amount (Rs. million)	28,012	5,296

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	8 August 2019
Date of settlement	8 August 2019
Date of Maturity	9 August 2019
Bids Received (Rs. million)	19,750
Amount Accepted (Rs. million)	19,750
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.90
Weighted Average Yield (%)	7.82

<b>ii. Outright Purchase of Treasury Bills</b>			
Amount Offered (Rs. million)	5,000	5,000	5,000
Auction Date	8 August 2019	8 August 2019	8 August 2019
Date of settlement	9 August 2019	9 August 2019	9 August 2019
Date of Maturity	8 November 2019	21 February 2020	28 February 2020
Days to Maturity	91	196	203
Bids Received (Rs. million)	0.066	0.000	1,070
Amount Accepted (Rs. million)	0.000	0.000	220
Minimum Accepted Rate (%)	-	-	7.75
Maximum Accepted Rate (%)	-	-	7.78
Weighted Average Yield (%)	-	-	7.77

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

Standing Deposit Facility (Rs. million)	40,969
Standing Lending Facility (Rs. million)	0.00

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

Face Value (Rs. million)	105,673.47	Book Value (Rs. million)	103,924.76
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