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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 9 August 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.80	7.89
Minimum Rate (%)	7.70	7.75
Maximum Rate (%)	7.90	7.98
Total Gross amount (Rs. million)	27,680	6,070
Total Net amount (Rs. million)	26,050	5,770

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 August 2019
Date of settlement	9 August 2019
Date of Maturity	13 August 2019
Bids Received (Rs. million)	14,900
Amount Accepted (Rs. million)	14,900
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.85
Weighted Average Yield (%)	7.78

ii. Outright Purchase of Treasury Bills			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	9 August 2019	9 August 2019	9 August 2019
Date of settlement	13 August 2019	13 August 2019	13 August 2019
Date of Maturity	15 November 2019	6 March 2020	8 May 2020
Days to Maturity	94	206	269
Bids Received (Rs. million)	0.00	600	0.00
Amount Accepted (Rs. million)	-	200	-
Minimum Accepted Rate (%)	-	7.75	-
Maximum Accepted Rate (%)	-	7.75	-
Weighted Average Yield (%)	-	7.75	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	37,317
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	105,893.47	Book Value (Rs. million)	104,138.18
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