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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 15 August 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.79	7.92
Minimum Rate (%)	7.75	7.75
Maximum Rate (%)	7.83	7.95
Total Gross amount (Rs. million)	17,105	3,821
Total Net amount (Rs. million)	13,800	3,821

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	15 August 2019
Date of settlement	15 August 2019
Date of Maturity	16 August 2019
Bids Received (Rs. million)	5,400
Amount Accepted (Rs. million)	5,400
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.76

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	15 August 2019
Date of settlement	15 August 2019
Date of Maturity	22 August 2019
Bids Received (Rs. million)	10,500
Amount Accepted (Rs. million)	10,500
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.783

<b>iii. Outright Purchase of Treasury Bills</b>			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	15 August 2019	15 August 2019	15 August 2019
Date of settlement	16 August 2019	16 August 2019	16 August 2019
Date of Maturity	15 May 2020	22 May 2020	29 May 2020
Days to Maturity	273	280	287
Bids Received (Rs. million)	0.00	1,000	750
Amount Accepted (Rs. million)	0.00	500	250
Minimum Accepted Rate (%)	-	7.85	7.89
Maximum Accepted Rate (%)	-	7.85	7.89
Weighted Average Yield (%)	-	7.85	7.89

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	50,657
Standing Lending Facility (Rs. million)	144

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	106,093.47	Book Value (Rs. million)	104,481.50
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