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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 16 August 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.78	7.92
Minimum Rate (%)	7.75	7.80
Maximum Rate (%)	7.85	7.95
Total Gross amount (Rs. million)	19,320	5,745
Total Net amount (Rs. million)	16,760	5,745

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	16 August 2019
Date of settlement	16 August 2019
Date of Maturity	19 August 2019
Bids Received (Rs. million)	6,800
Amount Accepted (Rs. million)	6,800
Minimum Accepted Rate (%)	7.71
Maximum Accepted Rate (%)	7.77
Weighted Average Yield (%)	7.75

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	16 August 2019
Date of settlement	16 August 2019
Date of Maturity	23 August 2019
Bids Received (Rs. million)	2,550
Amount Accepted (Rs. million)	2,550
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.79

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	30,000
Auction Date	16 August 2019
Date of settlement	19 August 2019
Date of Maturity	2 September 2019
Days to mature	14
Bids Received (Rs. million)	3,000
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.77

<b>iv. Outright Purchase of Treasury Bills</b>			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	16 August 2019	16 August 2019	16 August 2019
Date of settlement	19 August 2019	19 August 2019	19 August 2019
Date of Maturity	24 April 2020	1 May 2020	8 May 2020
Days to Maturity	249	256	263
Bids Received (Rs. million)	0.00	100	2,000
Amount Accepted (Rs. million)	0.00	100	2,000
Minimum Accepted Rate (%)	-	7.86	7.86
Maximum Accepted Rate (%)	-	7.86	7.86
Weighted Average Yield (%)	-	7.86	7.86

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,991
Standing Lending Facility (Rs. million)	443

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	77,843.47	Book Value (Rs. million)	76,673.74
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