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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 19 August 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.80	7.91
Minimum Rate (%)	7.78	7.78
Maximum Rate (%)	7.83	8.10
Total Gross amount (Rs. million)	16,610	4,717
Total Net amount (Rs. million)	16,570	4,717

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	19 August 2019
Date of settlement	19 August 2019
Date of Maturity	20 August 2019
Bids Received (Rs. million)	7,200
Amount Accepted (Rs. million)	7,200
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.75

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	19 August 2019
Date of settlement	19 August 2019
Date of Maturity	26 August 2019
Bids Received (Rs. million)	4,500
Amount Accepted (Rs. million)	4,500
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.73

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	19 August 2019
Date of settlement	20 August 2019
Date of Maturity	3 September 2019
Days to mature	14
Bids Received (Rs. million)	2,750
Amount Accepted (Rs. million)	2,750
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.55

<b>iv. Outright Purchase of Treasury Bills</b>			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	19 August 2019	19 August 2019	19 August 2019
Date of settlement	20 August 2019	20 August 2019	20 August 2019
Date of Maturity	20 March 2020	27 March 2020	3 April 2020
Days to Maturity	213	220	227
Bids Received (Rs. million)	0.0	250	0.0
Amount Accepted (Rs. million)	-	250	-
Minimum Accepted Rate (%)	-	7.81	-
Maximum Accepted Rate (%)	-	7.81	-
Weighted Average Yield (%)	-	7.81	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	26,464
Standing Lending Facility (Rs. million)	580

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	79,943.47	Book Value (Rs. million)	78,698.56
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