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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 20 August 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.78	7.92
Minimum Rate (%)	7.60	7.90
Maximum Rate (%)	7.83	7.95
Total Gross amount (Rs. million)	14,100	2,205
Total Net amount (Rs. million)	13,850	2,205

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	20 August 2019
Date of settlement	20 August 2019
Date of Maturity	21 August 2019
Bids Received (Rs. million)	7,900
Amount Accepted (Rs. million)	7,900
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.72

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	20 August 2019
Date of settlement	20 August 2019
Date of Maturity	27 August 2019
Bids Received (Rs. million)	9,350
Amount Accepted (Rs. million)	9,100
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.70
Weighted Average Yield (%)	7.58

iii. Outright Purchase of Treasury Bills			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	20 August 2019	20 August 2019	20 August 2019
Date of settlement	21 August 2019	21 August 2019	20 August 2019
Date of Maturity	22 May 2020	29 May 2020	5 June 2020
Days to Maturity	275	282	289
Bids Received (Rs. million)	500	1,450	1,000
Amount Accepted (Rs. million)	500	1,250	1,000
Minimum Accepted Rate (%)	7.86	7.86	7.86
Maximum Accepted Rate (%)	7.86	7.86	7.86
Weighted Average Yield (%)	7.86	7.86	7.86

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	32,233
Standing Lending Facility (Rs. million)	531

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	80,193.47	Book Value (Rs. million)	78,950.55
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