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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 August 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.79	7.93
Minimum Rate (%)	7.75	7.70
Maximum Rate (%)	7.82	8.00
Total Gross amount (Rs. million)	14,200	3,594
Total Net amount (Rs. million)	13,500	3,567

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 August 2019
Date of settlement	21 August 2019
Date of Maturity	22 August 2019
Bids Received (Rs. million)	6,300
Amount Accepted (Rs. million)	6,300
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.73
Weighted Average Yield (%)	7.69

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 August 2019
Date of settlement	21 August 2019
Date of Maturity	28 August 2019
Bids Received (Rs. million)	8,000
Amount Accepted (Rs. million)	8,000
Minimum Accepted Rate (%)	7.51
Maximum Accepted Rate (%)	7.58
Weighted Average Yield (%)	7.55

iii. Outright Purchase of Treasury Bills			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	21 August 2019	21 August 2019	21 August 2019
Date of settlement	22 August 2019	22 August 2019	22 August 2019
Date of Maturity	19 June 2020	26 June 2020	3 July 2020
Days to Maturity	302	309	316
Bids Received (Rs. million)	1,005	2,000	70
Amount Accepted (Rs. million)	1,005	2,000	70
Minimum Accepted Rate (%)	7.86	7.89	8.00
Maximum Accepted Rate (%)	7.87	7.90	8.00
Weighted Average Yield (%)	7.86	7.90	8.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	36,841
Standing Lending Facility (Rs. million)	46

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	82,943.47	Book Value (Rs. million)	81,535.90
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