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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 23 August 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.28	7.30
Minimum Rate (%)	7.10	7.20
Maximum Rate (%)	7.32	7.50
Total Gross amount (Rs. million)	10,650	8,808
Total Net amount (Rs. million)	9,150	8,808

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	23 August 2019
Date of settlement	23 August 2019
Date of Maturity	26 August 2019
Bids Received (Rs. million)	7,300
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.32
Weighted Average Yield (%)	7.31

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	23 August 2019
Date of settlement	23 August 2019
Date of Maturity	30 August 2019
Bids Received (Rs. million)	550
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	30,954
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	82,018.47	Book Value (Rs. million)	80,429.88
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