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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 30 August 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.43	7.50
Minimum Rate (%)	7.35	7.45
Maximum Rate (%)	7.50	7.90
Total Gross amount (Rs. million)	10,249	13,160
Total Net amount (Rs. million)	9,949	12,142

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	30 August 2019
Date of settlement	30 August 2019
Date of Maturity	2 September 2019
Bids Received (Rs. million)	40,650
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.42

<b>ii. Outright Purchase of Treasury Bills</b>			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	30 August 2019	30 August 2019	30 August 2019
Date of settlement	2 September 2019	2 September 2019	2 September 2019
Date of Maturity	10 July 2020	17 July 2020	24 July 2020
Days to Maturity	312	319	326
Bids Received (Rs. million)	1,500	0.00	2,000
Amount Accepted (Rs. million)	1,500	0.00	2,000
Minimum Accepted Rate (%)	7.86	-	7.86
Maximum Accepted Rate (%)	7.90	-	7.90
Weighted Average Yield (%)	7.89	-	7.89

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	10,636
Standing Lending Facility (Rs. million)	14,123

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	79,618.47	Book Value (Rs. million)	78,027.85
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