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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 2 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.49	7.50
Minimum Rate (%)	7.40	7.45
Maximum Rate (%)	7.55	7.75
Total Gross amount (Rs. million)	17,380	9,146
Total Net amount (Rs. million)	17,180	8,671

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	13,000
Auction Date	2 September 2019
Date of settlement	2 September 2019
Date of Maturity	3 September 2019
Bids Received (Rs. million)	26,850
Amount Accepted (Rs. million)	13,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.50
Weighted Average Yield (%)	7.49

ii. Outright Purchase of Treasury Bills			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	2 September 2019	2 September 2019	2 September 2019
Date of settlement	3 September 2019	3 September 2019	3 September 2019
Date of Maturity	3 July 2020	10 July 2020	24 July 2020
Days to Maturity	304	311	325
Bids Received (Rs. million)	0.00	0.00	0.00
Amount Accepted (Rs. million)	0.00	0.00	0.00
Minimum Accepted Rate (%)	-	-	-
Maximum Accepted Rate (%)	-	-	-
Weighted Average Yield (%)	-	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	9,880
Standing Lending Facility (Rs. million)	6,338

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	83,118.47	Book Value (Rs. million)	81,323.22
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