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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 4 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.60	7.61
Minimum Rate (%)	7.55	7.53
Maximum Rate (%)	7.70	7.75
Total Gross amount (Rs. million)	11,790	11,634
Total Net amount (Rs. million)	11,690	10,202

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	4 September 2019
Date of settlement	4 September 2019
Date of Maturity	5 September 2019
Bids Received (Rs. million)	18,000
Amount Accepted (Rs. million)	18,000
Minimum Accepted Rate (%)	7.49
Maximum Accepted Rate (%)	7.58
Weighted Average Yield (%)	7.54

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	4 September 2019
Date of settlement	5 September 2019
Date of Maturity	19 September 2019
Days to mature	14
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.58
Weighted Average Yield (%)	7.49

iii. Outright Purchase of Treasury Bills			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	4 September 2019	4 September 2019	4 September 2019
Date of settlement	5 September 2019	5 September 2019	5 September 2019
Date of Maturity	26 June 2020	3 July 2020	17 July 2020
Days to Maturity	295	302	316
Bids Received (Rs. million)	2,000	0.00	150
Amount Accepted (Rs. million)	2,000	0.00	0.00
Minimum Accepted Rate (%)	7.81	-	-
Maximum Accepted Rate (%)	7.85	-	-
Weighted Average Yield (%)	7.83	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	15,771
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	83,118.47	Book Value (Rs. million)	81,363.71
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