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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 5 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.54	7.64
Minimum Rate (%)	7.40	7.55
Maximum Rate (%)	7.65	7.72
Total Gross amount (Rs. million)	14,050	7,821
Total Net amount (Rs. million)	12,450	7,821

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	5 September 2019
Date of settlement	5 September 2019
Date of Maturity	6 September 2019
Bids Received (Rs. million)	14,700
Amount Accepted (Rs. million)	14,700
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.48

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	5 September 2019
Date of settlement	6 September 2019
Date of Maturity	20 September 2019
Days to mature	14
Bids Received (Rs. million)	7,500
Amount Accepted (Rs. million)	7,500
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.40
Weighted Average Yield (%)	7.30

iii. Outright Purchase of Treasury Bills			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	5 September 2019	5 September 2019	5 September 2019
Date of settlement	6 September 2019	6 September 2019	6 September 2019
Date of Maturity	31 July 2020	7 August 2020	14 August 2020
Days to Maturity	329	336	343
Bids Received (Rs. million)	1,500	3,000	2,700
Amount Accepted (Rs. million)	1,250	1,000	1,200
Minimum Accepted Rate (%)	7.94	7.92	7.93
Maximum Accepted Rate (%)	7.98	7.97	8.00
Weighted Average Yield (%)	7.96	7.93	7.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,299
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	85,118.47	Book Value (Rs. million)	83,247.07
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