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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 6 September 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.40	7.43
Minimum Rate (%)	7.30	7.30
Maximum Rate (%)	7.45	7.55
Total Gross amount (Rs. million)	18,740	9,408
Total Net amount (Rs. million)	18,490	8,747

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	6 September 2019
Date of settlement	6 September 2019
Date of Maturity	9 September 2019
Bids Received (Rs. million)	13,100
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.40
Weighted Average Yield (%)	7.38

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	6 September 2019
Date of settlement	6 September 2019
Date of Maturity	12 September 2019
Days to mature	6
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	6 September 2019
Date of settlement	9 September 2019
Date of Maturity	23 September 2019
Days to mature	14
Bids Received (Rs. million)	27,000
Amount Accepted (Rs. million)	23,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.48

<b>iv. Liquidity Support Facility</b>	
Amount Offered (Rs. million)	5,000
Auction Date	6 September 2019
Date of settlement	6 September 2019
Date of Maturity	9 September 2019
Bids Received (Rs. million)	1,329
Amount Accepted (Rs. million)	1,329
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.46
Weighted Average Yield (%)	7.46

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

Standing Deposit Facility (Rs. million)	14,880
Standing Lending Facility (Rs. million)	-

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

Face Value (Rs. million)	82,568.47	Book Value (Rs. million)	80,438.82
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