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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 12 September 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.43	7.45
Minimum Rate (%)	7.40	7.40
Maximum Rate (%)	7.50	7.55
Total Gross amount (Rs. million)	12,670	4,413
Total Net amount (Rs. million)	12,670	4,413

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	12 September 2019
Date of settlement	12 September 2019
Date of Maturity	16 September 2019
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.41
Maximum Accepted Rate (%)	7.47
Weighted Average Yield (%)	7.45

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	12 September 2019
Date of settlement	12 September 2019
Date of Maturity	19 September 2019
Days to mature	7
Bids Received (Rs. million)	900
Amount Accepted (Rs. million)	900
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.42
Weighted Average Yield (%)	7.41

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	12 September 2019
Date of settlement	16 September 2019
Date of Maturity	30 September 2019
Days to mature	14
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.43

<b>iv. Liquidity Support Facility</b>	
Amount Offered (Rs. million)	1,000
Auction Date	12 September 2019
Date of settlement	12 September 2019
Date of Maturity	16 September 2019
Bids Received (Rs. million)	1,625
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.52
Weighted Average Yield (%)	7.51

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

Standing Deposit Facility (Rs. million)	15,437
Standing Lending Facility (Rs. million)	631

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

Face Value (Rs. million)	80,568.47	Book Value (Rs. million)	78,552.90
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