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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 17 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.47	7.55
Minimum Rate (%)	7.40	7.45
Maximum Rate (%)	7.50	7.60
Total Gross amount (Rs. million)	28,165	5,900
Total Net amount (Rs. million)	28,165	5,150

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	17 September 2019
Date of settlement	17 September 2019
Date of Maturity	18 September 2019
Bids Received (Rs. million)	5,700
Amount Accepted (Rs. million)	5,700
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.43

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	17 September 2019
Date of settlement	17 September 2019
Date of Maturity	24 September 2019
Days to mature	7
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	7.41
Maximum Accepted Rate (%)	7.44
Weighted Average Yield (%)	7.43

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	17 September 2019
Date of settlement	18 September 2019
Date of Maturity	2 October 2019
Days to mature	14
Bids Received (Rs. million)	3,600
Amount Accepted (Rs. million)	2,400
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.46
Weighted Average Yield (%)	7.45

iv. Liquidity Support Facility	
Amount Offered (Rs. million)	5,000
Auction Date	17 September 2019
Date of settlement	17 September 2019
Date of Maturity	18 September 2019
Bids Received (Rs. million)	7,343
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.56
Weighted Average Yield (%)	7.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	38,818
Standing Lending Facility (Rs. million)	8,986

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	80,568.47	Book Value (Rs. million)	78,642.76
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