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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 18 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.45	7.58
Minimum Rate (%)	7.40	7.48
Maximum Rate (%)	7.50	7.65
Total Gross amount (Rs. million)	25,875	7,018
Total Net amount (Rs. million)	23,325	7,018

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	18 September 2019
Date of settlement	18 September 2019
Date of Maturity	19 September 2019
Bids Received (Rs. million)	3,400
Amount Accepted (Rs. million)	1,800
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.45

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	5,000
Auction Date	18 September 2019
Date of settlement	18 September 2019
Date of Maturity	19 September 2019
Bids Received (Rs. million)	7,468
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.56
Maximum Accepted Rate (%)	7.57
Weighted Average Yield (%)	7.57

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	71,437
Standing Lending Facility (Rs. million)	4,712

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	80,568.47	Book Value (Rs. million)	78,660.75
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