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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 19 September 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.42 | 7.52 |
| Minimum Rate (%) | 7.35 | 7.40 |
| Maximum Rate (%) | 7.45 | 7.75 |
| Total Gross amount (Rs. million) | 17,350 | 15,707 |
| Total Net amount (Rs. million) | 16,244 | 14,557 |

2. Open Market Operations

| i. Overnight Repo Auction | |
|-------------------------------|-------------------|
| Amount Offered (Rs. million) | 30,000 |
| Auction Date | 19 September 2019 |
| Date of settlement | 19 September 2019 |
| Date of Maturity | 20 September 2019 |
| Bids Received (Rs. million) | 20,921 |
| Amount Accepted (Rs. million) | 20,921 |
| Minimum Accepted Rate (%) | 7.25 |
| Maximum Accepted Rate (%) | 7.50 |
| Weighted Average Yield (%) | 7.35 |

| ii. Outright Purchase of Treasury Bonds | | |
|--|-------------------|---------------|
| Amount Offered (Rs. million) | 12,000 | |
| Auction Date | 19 September 2019 | |
| Date of settlement | 20 September 2019 | |
| Date of Maturity | 1 June 2020 | 1 August 2020 |
| Days to Maturity | 255 | 316 |
| Bids Received (Rs. million) | 405 | 400 |
| Amount Accepted (Rs. million) | 0.00 | 0.00 |
| Minimum Accepted Rate (%) | - | - |
| Maximum Accepted Rate (%) | - | - |
| Weighted Average Yield (%) | - | - |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 34,840 |
| Standing Lending Facility (Rs. million) | 7,866 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 80,568.47 | Book Value (Rs. million) | 78,689.85 |
|--------------------------|-----------|--------------------------|-----------|