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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.40	7.41
Minimum Rate (%)	7.35	7.35
Maximum Rate (%)	7.45	7.55
Total Gross amount (Rs. million)	27,760	16,650
Total Net amount (Rs. million)	27,210	16,650

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	23 September 2019
Date of settlement	24 September 2019
Date of Maturity	8 October 2019
Days to mature	14
Bids Received (Rs. million)	32,600
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.49
Weighted Average Yield (%)	7.46

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,395
Standing Lending Facility (Rs. million)	8,497

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	80,568.47	Book Value (Rs. million)	78,752.41
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