



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 27 September 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.42	7.46
Minimum Rate (%)	7.37	7.40
Maximum Rate (%)	7.45	7.63
Total Gross amount (Rs. million)	28,850	30,610
Total Net amount (Rs. million)	24,430	30,260

## 2. Open Market Operation

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	27 September 2019
Date of settlement	30 September 2019
Date of Maturity	14 October 2019
Days to mature	14
Bids Received (Rs. million)	39,550
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.65

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	26,362
Standing Lending Facility (Rs. million)	8,373

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	77,965.47	Book Value (Rs. million)	76,409.59
--------------------------	-----------	--------------------------	-----------