



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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 11 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.47	7.52
Minimum Rate (%)	7.43	7.47
Maximum Rate (%)	7.50	7.65
Total Gross amount (Rs. million)	27,585	13,088
Total Net amount (Rs. million)	23,535	10,688

2. Open Market Operations

i. Outright Purchase of Treasury Bonds			
Amount Offered (Rs. million)	12,000		
Auction Date	11 October 2019		
Date of settlement	14 October 2019		
Date of Maturity	15 October 2021	15 December 2021	1 January 2022
Days to Maturity	732	793	810
Bids Received (Rs. million)	8,325	10,644	10
Amount Accepted (Rs. million)	4,800	6,215	10
Minimum Accepted Rate (%)	8.67	8.69	9.25
Maximum Accepted Rate (%)	8.70	8.73	9.25
Weighted Average Yield (%)	8.68	8.71	9.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	18,783
Standing Lending Facility (Rs. million)	11,534

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	82,097.59	Book Value (Rs. million)	81,098.52
--------------------------	-----------	--------------------------	-----------