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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 17 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.56	7.58
Minimum Rate (%)	7.50	7.53
Maximum Rate (%)	7.63	7.65
Total Gross amount (Rs. million)	18,315	12,248
Total Net amount (Rs. million)	18,075	12,248

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	17 October 2019
Date of settlement	17 October 2019
Date of Maturity	18 October 2019
Bids Received (Rs. million)	17,200
Amount Accepted (Rs. million)	17,200
Minimum Accepted Rate (%)	7.59
Maximum Accepted Rate (%)	7.63
Weighted Average Yield (%)	7.61

ii. Outright Purchase of Treasury Bonds			
Amount Offered (Rs. million)	12,000		
Auction Date	17 October 2019		
Date of settlement	18 October 2019		
Date of Maturity	1 March 2021	15 October 2021	15 December 2021
Days to Maturity	500	728	789
Bids Received (Rs. million)	7,179	7,775	6,955
Amount Accepted (Rs. million)	6,679	2,750	2,500
Minimum Accepted Rate (%)	8.50	8.65	8.68
Maximum Accepted Rate (%)	8.59	8.65	8.68
Weighted Average Yield (%)	8.55	8.65	8.68

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	22,741
Standing Lending Facility (Rs. million)	961

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	93,122.59	Book Value (Rs. million)	92,132.75
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