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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 13 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.52	7.57
Minimum Rate (%)	7.40	7.55
Maximum Rate (%)	7.58	7.60
Total Gross amount (Rs. million)	12,950	3,470
Total Net amount (Rs. million)	12,450	3,470

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	13 November 2019
Date of settlement	13 November 2019
Date of Maturity	14 November 2019
Bids Received (Rs. million)	13,500
Amount Accepted (Rs. million)	13,500
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.59
Weighted Average Yield (%)	7.54

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	13 November 2019
Date of settlement	13 November 2019
Date of Maturity	20 November 2019
Days to mature	7
Bids Received (Rs. million)	4,500
Amount Accepted (Rs. million)	4,500
Minimum Accepted Rate (%)	7.58
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,403
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	83,127.59	Book Value (Rs. million)	82,802.73
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