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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 20 November 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.54	7.57
Minimum Rate (%)	7.50	7.50
Maximum Rate (%)	7.55	7.73
Total Gross amount (Rs. million)	15,295	10,559
Total Net amount (Rs. million)	13,195	10,059

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	20 November 2019
Date of settlement	20 November 2019
Date of Maturity	21 November 2019
Bids Received (Rs. million)	22,600
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.53

<b>ii. Outright Purchase of Treasury Bonds</b>			
Amount Offered (Rs. million)	12,000		
Auction Date	20 November 2019		
Date of settlement	21 November 2019		
Date of Maturity	1 March 2021	15 October 2021	15 December 2021
Days to Maturity	466	694	755
Bids Received (Rs. million)	1,301	3,200	900
Amount Accepted (Rs. million)	0.00	0.00	0.00
Minimum Accepted Rate (%)	-	-	-
Maximum Accepted Rate (%)	-	-	-
Weighted Average Yield (%)	-	-	-

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	29,422
Standing Lending Facility (Rs. million)	1,723

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	80,077.59	Book Value (Rs. million)	79,878.99
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