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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 3 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.50	7.52
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.55	7.60
Total Gross amount (Rs. million)	15,705	7,458
Total Net amount (Rs. million)	15,305	7,458

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	3 January 2020
Date of settlement	3 January 2020
Date of Maturity	6 January 2020
Bids Received (Rs. million)	24,750
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.49
Maximum Accepted Rate (%)	7.51
Weighted Average Yield (%)	7.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	49,489
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	69,839.01
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