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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 9 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.40	7.50
Minimum Rate (%)	7.35	7.40
Maximum Rate (%)	7.50	7.60
Total Gross amount (Rs. million)	14,825	9,887
Total Net amount (Rs. million)	14,400	9,488

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 January 2020
Date of Settlement	9 January 2020
Date of Maturity	13 January 2020
Bids Received (Rs. million)	6,325
Amount Accepted (Rs. million)	6,325
Minimum Accepted Rate (%)	7.44
Maximum Accepted Rate (%)	7.46
Weighted Average Yield (%)	7.45

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	32,504
Standing Lending Facility (Rs. million)	65

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,084.39
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