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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 29 October 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.59
Minimum Rate (%)	4.52	4.52
Maximum Rate (%)	4.55	4.90
Total Gross amount (Rs. million)	11,615	17,509
Total Net amount (Rs. million)	11,615	17,339

## 2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	29 October 2020
Date of Settlement	2 November 2020
Date of Maturity	16 November 2020
Days to Mature	14
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	153,250
Standing Lending Facility (Rs. million)	139

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	488,167.87	Book Value (Rs. million)	472,912.49
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