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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 7 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.44	7.48
Minimum Rate (%)	7.40	7.45
Maximum Rate (%)	7.49	7.60
Total Gross amount (Rs. million)	29,820	14,020
Total Net amount (Rs. million)	26,200	13,020

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	7 October 2019
Date of settlement	7 October 2019
Date of Maturity	8 October 2019
Bids Received (Rs. million)	9,000
Amount Accepted (Rs. million)	9,000
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.42

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,980
Standing Lending Facility (Rs. million)	319

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	89,775.45	Book Value (Rs. million)	88,671.84
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