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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 14 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.49	7.52
Minimum Rate (%)	7.45	7.45
Maximum Rate (%)	7.50	7.65
Total Gross amount (Rs. million)	27,500	14,252
Total Net amount (Rs. million)	26,700	14,252

2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	14 October 2019
Date of settlement	14 October 2019
Date of Maturity	21 October 2019
Days to mature	7
Bids Received (Rs. million)	18,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.61
Maximum Accepted Rate (%)	7.65
Weighted Average Yield (%)	7.63

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,771
Standing Lending Facility (Rs. million)	7,932

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	93,122.59	Book Value (Rs. million)	92,597.86
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