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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.50	7.55
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.55	7.65
Total Gross amount (Rs. million)	15,334	7,343
Total Net amount (Rs. million)	14,950	7,343

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 October 2019
Date of settlement	15 October 2019
Date of Maturity	16 October 2019
Bids Received (Rs. million)	29,250
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.57
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.59

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	30,229
Standing Lending Facility (Rs. million)	16,365

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	93,122.59	Book Value (Rs. million)	92,078.77
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