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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 16 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.51	7.56
Minimum Rate (%)	7.50	7.50
Maximum Rate (%)	7.61	7.65
Total Gross amount (Rs. million)	16,760	13,455
Total Net amount (Rs. million)	16,675	13,455

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	16 October 2019
Date of settlement	16 October 2019
Date of Maturity	17 October 2019
Bids Received (Rs. million)	19,400
Amount Accepted (Rs. million)	12,000
Minimum Accepted Rate (%)	7.59
Maximum Accepted Rate (%)	7.61
Weighted Average Yield (%)	7.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,130
Standing Lending Facility (Rs. million)	1,235

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	93,122.59	Book Value (Rs. million)	92,107.68
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