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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 18 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.58	7.57
Minimum Rate (%)	7.50	7.55
Maximum Rate (%)	7.63	7.60
Total Gross amount (Rs. million)	25,425	11,325
Total Net amount (Rs. million)	22,550	10,032

2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	18 October 2019
Date of settlement	18 October 2019
Date of Maturity	25 October 2019
Days to mature	7
Bids Received (Rs. million)	23,150
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.65
Maximum Accepted Rate (%)	7.69
Weighted Average Yield (%)	7.67

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	29,330
Standing Lending Facility (Rs. million)	1,378

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	94,601.59	Book Value (Rs. million)	93,881.02
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