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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](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 21 October 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.57	7.60
Minimum Rate (%)	7.50	7.55
Maximum Rate (%)	7.60	7.65
Total Gross amount (Rs. million)	19,245	10,113
Total Net amount (Rs. million)	18,025	9,113

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	21 October 2019
Date of settlement	21 October 2019
Date of Maturity	22 October 2019
Bids Received (Rs. million)	14,300
Amount Accepted (Rs. million)	14,300
Minimum Accepted Rate (%)	7.51
Maximum Accepted Rate (%)	7.58
Weighted Average Yield (%)	7.55

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	32,763
Standing Lending Facility (Rs. million)	53

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	94,601.59	Book Value (Rs. million)	93,961.28
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