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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

Issued By Domestic Operations Department

Date 22 October 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.51 | 7.52 |
| Minimum Rate (%) | 7.40 | 7.25 |
| Maximum Rate (%) | 7.55 | 7.60 |
| Total Gross amount (Rs. million) | 14,675 | 8,048 |
| Total Net amount (Rs. million) | 14,675 | 6,898 |

2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|-----------------------------------|-----------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 22 October 2019 |
| Date of settlement | 22 October 2019 |
| Date of Maturity | 23 October 2019 |
| Bids Received (Rs. million) | 13,850 |
| Amount Accepted (Rs. million) | 13,850 |
| Minimum Accepted Rate (%) | 7.46 |
| Maximum Accepted Rate (%) | 7.54 |
| Weighted Average Yield (%) | 7.50 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 30,866 |
| Standing Lending Facility (Rs. million) | - |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 94,601.59 | Book Value (Rs. million) | 93,996.08 |
|--------------------------|-----------|--------------------------|-----------|