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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

Press Release

Issued By Domestic Operations Department

Date 23 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.42	7.45
Minimum Rate (%)	7.40	7.40
Maximum Rate (%)	7.50	7.60
Total Gross amount (Rs. million)	17,670	15,252
Total Net amount (Rs. million)	17,525	14,752

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	23 October 2019
Date of settlement	23 October 2019
Date of Maturity	24 October 2019
Bids Received (Rs. million)	9,750
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	7.47
Maximum Accepted Rate (%)	7.47
Weighted Average Yield (%)	7.47

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,666
Standing Lending Facility (Rs. million)	700

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	94,601.59	Book Value (Rs. million)	93,987.34
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