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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 24 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.41	7.46
Minimum Rate (%)	7.40	7.40
Maximum Rate (%)	7.45	7.50
Total Gross amount (Rs. million)	17,875	11,718
Total Net amount (Rs. million)	17,175	11,718

2. Open Market Operation

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	24 October 2019
Date of settlement	25 October 2019
Date of Maturity	8 November 2019
Days to mature	14
Bids Received (Rs. million)	24,300
Amount Accepted (Rs. million)	14,800
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.57
Weighted Average Yield (%)	7.56

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,750
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	94,601.59	Book Value (Rs. million)	94,014.50
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