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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 28 October 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.43	7.47
Minimum Rate (%)	7.40	7.43
Maximum Rate (%)	7.50	7.55
Total Gross amount (Rs. million)	12,910	13,236
Total Net amount (Rs. million)	12,075	12,236

## 2. Open Market Operation

i. Overnight Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	28 October 2019
Date of settlement	28 October 2019
Date of Maturity	29 October 2019
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,809
Standing Lending Facility (Rs. million)	5,698

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	86,127.59	Book Value (Rs. million)	85,644.56
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