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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 30 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.43	7.49
Minimum Rate (%)	7.40	7.45
Maximum Rate (%)	7.45	7.55
Total Gross amount (Rs. million)	11,225	8,035
Total Net amount (Rs. million)	10,925	7,885

2. Open Market Operation

i. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	30 October 2019
Date of settlement	30 October 2019
Date of Maturity	31 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)	26,561
Standing Lending Facility (Rs. million)	3,000

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	86,127.59	Book Value (Rs. million)	85,695.89
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