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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 6 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.48	7.53
Minimum Rate (%)	7.40	7.50
Maximum Rate (%)	7.50	7.55
Total Gross amount (Rs. million)	19,090	17,237
Total Net amount (Rs. million)	18,960	16,637

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	8,000
Auction Date	6 November 2019
Date of settlement	6 November 2019
Date of Maturity	7 November 2019
Bids Received (Rs. million)	2,800
Amount Accepted (Rs. million)	2,800
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.59
Weighted Average Yield (%)	7.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	28,127
Standing Lending Facility (Rs. million)	10,594

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	86,127.59	Book Value (Rs. million)	85,584.13
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