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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 7 November 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.50	7.54
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.55	7.55
Total Gross amount (Rs. million)	18,250	13,798
Total Net amount (Rs. million)	18,250	13,298

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	7 November 2019
Date of settlement	7 November 2019
Date of Maturity	8 November 2019
Bids Received (Rs. million)	25,500
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.54
Maximum Accepted Rate (%)	7.57
Weighted Average Yield (%)	7.55

<b>ii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	7 November 2019
Date of settlement	8 November 2019
Date of Maturity	18 November 2019
Days to mature	10
Bids Received (Rs. million)	17,300
Amount Accepted (Rs. million)	17,300
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.67
Weighted Average Yield (%)	7.65

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	29,069
Standing Lending Facility (Rs. million)	281

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	86,127.59	Book Value (Rs. million)	85,603.85
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