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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 8 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.52	7.61
Minimum Rate (%)	7.45	7.55
Maximum Rate (%)	7.55	7.80
Total Gross amount (Rs. million)	12,625	5,302
Total Net amount (Rs. million)	12,425	5,302

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	8 November 2019
Date of settlement	8 November 2019
Date of Maturity	13 November 2019
Bids Received (Rs. million)	16,100
Amount Accepted (Rs. million)	16,100
Minimum Accepted Rate (%)	7.53
Maximum Accepted Rate (%)	7.56
Weighted Average Yield (%)	7.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,052
Standing Lending Facility (Rs. million)	227

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	83,127.59	Book Value (Rs. million)	82,681.68
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