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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 14 November 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.53	7.54
Minimum Rate (%)	7.50	7.45
Maximum Rate (%)	7.55	7.60
Total Gross amount (Rs. million)	8,150	7,010
Total Net amount (Rs. million)	8,150	6,710

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	14 November 2019
Date of settlement	14 November 2019
Date of Maturity	15 November 2019
Bids Received (Rs. million)	14,500
Amount Accepted (Rs. million)	14,500
Minimum Accepted Rate (%)	7.46
Maximum Accepted Rate (%)	7.57
Weighted Average Yield (%)	7.53

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	14 November 2019
Date of settlement	14 November 2019
Date of Maturity	21 November 2019
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

<b>iii. Outright Purchase of Treasury Bonds</b>			
Amount Offered (Rs. million)	12,000		
Auction Date	14 November 2019		
Date of settlement	15 November 2019		
Date of Maturity	15 March 2022	1 July 2022	1 October 2022
Days to Maturity	851	959	1051
Bids Received (Rs. million)	2,454	1,500	3,450
Amount Accepted (Rs. million)	350	750	1,900
Minimum Accepted Rate (%)	9.02	9.08	9.10
Maximum Accepted Rate (%)	9.03	9.20	9.70
Weighted Average Yield (%)	9.03	9.12	9.20

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	26,990
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	83,127.59	Book Value (Rs. million)	82,823.60
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