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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.52	7.64
Minimum Rate (%)	7.40	7.57
Maximum Rate (%)	7.55	7.75
Total Gross amount (Rs. million)	15,140	3,074
Total Net amount (Rs. million)	14,540	3,074

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	15 November 2019
Date of settlement	15 November 2019
Date of Maturity	18 November 2019
Bids Received (Rs. million)	23,350
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.57
Weighted Average Yield (%)	7.53

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 November 2019
Date of settlement	15 November 2019
Date of Maturity	22 November 2019
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	15 November 2019
Date of settlement	18 November 2019
Date of Maturity	2 December 2019
Days to mature	14
Bids Received (Rs. million)	23,600
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.57
Maximum Accepted Rate (%)	7.67
Weighted Average Yield (%)	7.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,439
Standing Lending Facility (Rs. million)	5,541

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	80,077.59	Book Value (Rs. million)	79,721.82
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