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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 18 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.52	7.59
Minimum Rate (%)	7.50	7.55
Maximum Rate (%)	7.55	7.70
Total Gross amount (Rs. million)	12,910	8,368
Total Net amount (Rs. million)	12,800	8,368

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	18 November 2019
Date of settlement	18 November 2019
Date of Maturity	19 November 2019
Bids Received (Rs. million)	17,850
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.53

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	18 November 2019
Date of settlement	18 November 2019
Date of Maturity	25 November 2019
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

iii. Liquidity Support Facility	
Amount Offered (Rs. million)	3,000
Auction Date	18 November 2019
Date of settlement	18 November 2019
Date of Maturity	19 November 2019
Bids Received (Rs. million)	387
Amount Accepted (Rs. million)	387
Minimum Accepted Rate (%)	7.57
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.58

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,246
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	80,077.59	Book Value (Rs. million)	79,788.57
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