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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 19 November 2019

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.53 | 7.58 |
| Minimum Rate (%) | 7.50 | 7.52 |
| Maximum Rate (%) | 7.55 | 7.70 |
| Total Gross amount (Rs. million) | 15,410 | 10,265 |
| Total Net amount (Rs. million) | 14,125 | 10,265 |

2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|-----------------------------------|------------------|
| Amount Offered (Rs. million) | 15,000 |
| Auction Date | 19 November 2019 |
| Date of settlement | 19 November 2019 |
| Date of Maturity | 20 November 2019 |
| Bids Received (Rs. million) | 15,700 |
| Amount Accepted (Rs. million) | 15,000 |
| Minimum Accepted Rate (%) | 7.48 |
| Maximum Accepted Rate (%) | 7.55 |
| Weighted Average Yield (%) | 7.53 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 25,466 |
| Standing Lending Facility (Rs. million) | 12 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 80,077.59 | Book Value (Rs. million) | 79,798.26 |
|--------------------------|-----------|--------------------------|-----------|