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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.54	7.55
Minimum Rate (%)	7.50	7.50
Maximum Rate (%)	7.55	7.58
Total Gross amount (Rs. million)	19,060	11,228
Total Net amount (Rs. million)	17,950	11,228

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	21 November 2019
Date of settlement	21 November 2019
Date of Maturity	22 November 2019
Bids Received (Rs. million)	15,350
Amount Accepted (Rs. million)	15,350
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.52

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 November 2019
Date of settlement	22 November 2019
Date of Maturity	6 December 2019
Days to mature	14
Bids Received (Rs. million)	9,000
Amount Accepted (Rs. million)	9,000
Minimum Accepted Rate (%)	7.56
Maximum Accepted Rate (%)	7.67
Weighted Average Yield (%)	7.63

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	30,902
Standing Lending Facility (Rs. million)	648

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	80,077.59	Book Value (Rs. million)	80,055.42
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