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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 27 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.44	7.50
Minimum Rate (%)	7.35	7.45
Maximum Rate (%)	7.50	7.60
Total Gross amount (Rs. million)	10,110	20,814
Total Net amount (Rs. million)	9,900	20,814

2. Open Market Operation

Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	27 November 2019
Date of settlement	27 November 2019
Date of Maturity	28 November 2019
Bids Received (Rs. million)	7,950
Amount Accepted (Rs. million)	7,950
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.54
Weighted Average Yield (%)	7.51

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	31,148
Standing Lending Facility (Rs. million)	30

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	77,877.59	Book Value (Rs. million)	78,269.22
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