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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 28 November 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.39	7.50
Minimum Rate (%)	7.30	7.40
Maximum Rate (%)	7.50	7.60
Total Gross amount (Rs. million)	16,050	22,016
Total Net amount (Rs. million)	13,250	20,131

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	28 November 2019
Date of settlement	28 November 2019
Date of Maturity	29 November 2019
Bids Received (Rs. million)	21,400
Amount Accepted (Rs. million)	21,400
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.50

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	26,350
Standing Lending Facility (Rs. million)	1,769

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	77,877.59	Book Value (Rs. million)	78,760.82
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