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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 29 November 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.48	7.50
Minimum Rate (%)	7.40	7.40
Maximum Rate (%)	7.52	7.60
Total Gross amount (Rs. million)	14,050	28,652
Total Net amount (Rs. million)	12,550	26,902

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	29 November 2019
Date of settlement	29 November 2019
Date of Maturity	2 December 2019
Bids Received (Rs. million)	5,350
Amount Accepted (Rs. million)	5,350
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.51

1. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	29 November 2019
Date of settlement	29 November 2019
Date of Maturity	3 December 2019
Days to Maturity	4
Bids Received (Rs. million)	10,400
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.56
Weighted Average Yield (%)	7.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,396
Standing Lending Facility (Rs. million)	2,113

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	77,397.59	Book Value (Rs. million)	78,485.41
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