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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 3 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.50	7.54
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.55	7.75
Total Gross amount (Rs. million)	16,125	22,354
Total Net amount (Rs. million)	14,050	21,354

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 December 2019
Date of settlement	3 December 2019
Date of Maturity	4 December 2019
Bids Received (Rs. million)	12,600
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.49
Maximum Accepted Rate (%)	7.53
Weighted Average Yield (%)	7.51

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	31,411
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	77,397.59	Book Value (Rs. million)	77,496.09
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