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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 6 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.54	7.58
Minimum Rate (%)	7.50	7.55
Maximum Rate (%)	7.55	7.60
Total Gross amount (Rs. million)	21,530	7,491
Total Net amount (Rs. million)	19,625	7,491

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	6 December 2019
Date of settlement	6 December 2019
Date of Maturity	9 December 2019
Bids Received (Rs. million)	6,300
Amount Accepted (Rs. million)	6,300
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.53

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	6 December 2019
Date of settlement	6 December 2019
Date of Maturity	13 December 2019
Bids Received (Rs. million)	28,000
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.66
Weighted Average Yield (%)	7.62

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	36,621
Standing Lending Facility (Rs. million)	5,803

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	78,525.59	Book Value (Rs. million)	78,818.56
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