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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 9 December 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.53	7.55
Minimum Rate (%)	7.50	7.55
Maximum Rate (%)	7.55	7.55
Total Gross amount (Rs. million)	16,980	5,538
Total Net amount (Rs. million)	15,580	5,538

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	9 December 2019
Date of settlement	9 December 2019
Date of Maturity	10 December 2019
Bids Received (Rs. million)	13,400
Amount Accepted (Rs. million)	12,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.53

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	31,294
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,525.59	Book Value (Rs. million)	78,896.99
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