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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 10 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.51	7.54
Minimum Rate (%)	7.50	7.50
Maximum Rate (%)	7.55	7.58
Total Gross amount (Rs. million)	19,720	5,098
Total Net amount (Rs. million)	17,700	5,098

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	10 December 2019
Date of settlement	10 December 2019
Date of Maturity	12 December 2019
Bids Received (Rs. million)	8,700
Amount Accepted (Rs. million)	8,700
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.54
Weighted Average Yield (%)	7.53

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	28,680
Standing Lending Facility (Rs. million)	400

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,525.59	Book Value (Rs. million)	78,918.99
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