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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 20 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.51	7.57
Minimum Rate (%)	7.45	7.30
Maximum Rate (%)	7.55	7.75
Total Gross amount (Rs. million)	17,980	21,342
Total Net amount (Rs. million)	16,730	19,727

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	20 December 2019
Date of settlement	20 December 2019
Date of Maturity	23 December 2019
Bids Received (Rs. million)	10,900
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.51
Weighted Average Yield (%)	7.49

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	43,210
Standing Lending Facility (Rs. million)	2,725

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	74,692.75	Book Value (Rs. million)	74,719.80
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