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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 1 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.50	7.53
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.55	7.60
Total Gross amount (Rs. million)	22,260	7,232
Total Net amount (Rs. million)	21,960	7,232

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	1 January 2020
Date of settlement	1 January 2020
Date of Maturity	2 January 2020
Bids Received (Rs. million)	16,500
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.53
Weighted Average Yield (%)	7.50

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	1 January 2020
Date of Settlement	2 January 2020
Date of Maturity	16 January 2020
Days to Mature	14
Bids Received (Rs. million)	27,090
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.58
Weighted Average Yield (%)	7.52

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	49,685
Standing Lending Facility (Rs. million)	3,000

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	74,744.37	Book Value (Rs. million)	75,023.22
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