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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 14 January 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.42	7.48
Minimum Rate (%)	7.35	7.40
Maximum Rate (%)	7.45	7.58
Total Gross amount (Rs. million)	14,402	11,876
Total Net amount (Rs. million)	13,842	11,876

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 January 2020
Date of Settlement	14 January 2020
Date of Maturity	16 January 2020
Bids Received (Rs. million)	8,925
Amount Accepted (Rs. million)	8,925
Minimum Accepted Rate (%)	7.43
Maximum Accepted Rate (%)	7.48
Weighted Average Yield (%)	7.45

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	29,113
Standing Lending Facility (Rs. million)	6,050

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,274.16
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