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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 17 January 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.48	7.52
Minimum Rate (%)	7.45	7.45
Maximum Rate (%)	7.50	7.80
Total Gross amount (Rs. million)	16,850	13,006
Total Net amount (Rs. million)	15,350	13,006

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	17 January 2020
Date of settlement	17 January 2020
Date of Maturity	20 January 2020
Bids Received (Rs. million)	15,200
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.53
Weighted Average Yield (%)	7.52

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,761
Standing Lending Facility (Rs. million)	4,991

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,077.98
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