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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.49	7.51
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.53	7.65
Total Gross amount (Rs. million)	22,900	14,618
Total Net amount (Rs. million)	17,900	7,808

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	21 January 2020
Date of settlement	21 January 2020
Date of Maturity	22 January 2020
Bids Received (Rs. million)	9,500
Amount Accepted (Rs. million)	9,500
Minimum Accepted Rate (%)	7.46
Maximum Accepted Rate (%)	7.56
Weighted Average Yield (%)	7.52

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	38,063
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,162.66
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