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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 27 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.46	7.49
Minimum Rate (%)	7.45	7.40
Maximum Rate (%)	7.50	7.58
Total Gross amount (Rs. million)	16,425	14,266
Total Net amount (Rs. million)	16,175	13,016

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	27 January 2020
Date of Settlement	27 January 2020
Date of Maturity	28 January 2020
Bids Received (Rs. million)	11,550
Amount Accepted (Rs. million)	11,550
Minimum Accepted Rate (%)	7.43
Maximum Accepted Rate (%)	7.52
Weighted Average Yield (%)	7.49

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	22,748
Standing Lending Facility (Rs. million)	1,800

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,580.72
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