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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 29 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.47	7.50
Minimum Rate (%)	7.40	7.48
Maximum Rate (%)	7.50	7.58
Total Gross amount (Rs. million)	15,335	11,126
Total Net amount (Rs. million)	15,335	11,126

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	29 January 2020
Date of Settlement	29 January 2020
Date of Maturity	30 January 2020
Bids Received (Rs. million)	11,680
Amount Accepted (Rs. million)	11,680
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.51

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,718
Standing Lending Facility (Rs. million)	1,215

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,616.52
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