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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 30 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.99	7.03
Minimum Rate (%)	6.95	7.00
Maximum Rate (%)	7.00	7.20
Total Gross amount (Rs. million)	20,950	12,900
Total Net amount (Rs. million)	16,700	12,867

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	30 January 2020
Date of Settlement	30 January 2020
Date of Maturity	31 January 2020
Bids Received (Rs. million)	15,900
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.00
Weighted Average Yield (%)	6.98

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	33,267
Standing Lending Facility (Rs. million)	10

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,592.42
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