

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2020.11.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.54	4.59
Minimum Rate (%)	4.51	4.53
Maximum Rate (%)	4.60	4.75
Total Gross amount (Rs. million)	33,000	17,384
Total Net amount (Rs. million)	32,850	14,731

## 2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 November 2020
Date of Settlement	3 November 2020
Date of Maturity	17 November 2020
Days to Mature	14
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	4.55
Maximum Accepted Rate (%)	4.55
Weighted Average Yield (%)	4.55

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	136,607
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	488,167.87	Book Value (Rs. million)	472,884.32
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