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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 6 March 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	7.15
Total Gross amount (Rs. million)	23,000	15,625
Total Net amount (Rs. million)	21,400	14,803

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	6 March 2020
Date of settlement	6 March 2020
Date of Maturity	10 March 2020
Bids Received (Rs. million)	700
Amount Accepted (Rs. million)	700
Minimum Accepted Rate (%)	7.05
Maximum Accepted Rate (%)	7.05
Weighted Average Yield (%)	7.05

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	6 March 2020
Date of settlement	6 March 2020
Date of Maturity	13 March 2020
Bids Received (Rs. million)	1,250
Amount Accepted (Rs. million)	1,250
Minimum Accepted Rate (%)	7.15
Maximum Accepted Rate (%)	7.20
Weighted Average Yield (%)	7.16

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	35,098
Standing Lending Facility (Rs. million)	13

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	78,012.21	Book Value (Rs. million)	78,568.69
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