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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 19 March 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.71	6.82
Minimum Rate (%)	6.60	6.75
Maximum Rate (%)	6.75	6.95
Total Gross amount (Rs. million)	23,675	15,483
Total Net amount (Rs. million)	23,100	15,385

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	19 March 2020
Date of settlement	19 March 2020
Date of Maturity	20 March 2020
Bids Received (Rs. million)	30,939
Amount Accepted (Rs. million)	30,939
Minimum Accepted Rate (%)	6.70
Maximum Accepted Rate (%)	6.80
Weighted Average Yield (%)	6.76

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	51,679
Standing Lending Facility (Rs. million)	1,409

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	128,012.21	Book Value (Rs. million)	126,691.82
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