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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 March 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.75	6.81
Minimum Rate (%)	6.75	6.75
Maximum Rate (%)	6.75	6.85
Total Gross amount (Rs. million)	15,250	5,700
Total Net amount (Rs. million)	13,750	5,700

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	30 March 2020
Date of Settlement	30 March 2020
Date of Maturity	31 March 2020
Bids Received (Rs. million)	12,600
Amount Accepted (Rs. million)	12,600
Minimum Accepted Rate (%)	6.75
Maximum Accepted Rate (%)	6.79
Weighted Average Yield (%)	6.76

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	30 March 2020
Date of Settlement	31 March 2020
Date of Maturity	15 April 2020
Days to Mature	15
Bids Received (Rs. million)	16,950
Amount Accepted (Rs. million)	16,950
Minimum Accepted Rate (%)	6.84
Maximum Accepted Rate (%)	7.05
Weighted Average Yield (%)	6.90

iii. Liquidity Support Facility	
Amount Offered (Rs. million)	15,000
Auction Date	30 March 2020
Date of settlement	31 March 2020
Date of Maturity	15 April 2020
Bids Received (Rs. million)	17,667
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.10
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.16

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	85,781
Standing Lending Facility (Rs. million)	28,686

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	182,762.21	Book Value (Rs. million)	179,124.43
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