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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 1 April 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.78	6.82
Minimum Rate (%)	6.75	6.75
Maximum Rate (%)	6.80	7.10
Total Gross amount (Rs. million)	9,925	2,542
Total Net amount (Rs. million)	8,925	2,542

## 2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	1 April 2020
Date of Settlement	1 April 2020
Date of Maturity	3 April 2020
Days to Mature	2
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	6.82
Maximum Accepted Rate (%)	6.87
Weighted Average Yield (%)	6.85

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	68,231
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	182,762.21	Book Value (Rs. million)	179,595.57
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