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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 2 April 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.76	6.82
Minimum Rate (%)	6.75	6.75
Maximum Rate (%)	6.80	7.10
Total Gross amount (Rs. million)	10,925	2,542
Total Net amount (Rs. million)	10,925	2,542

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	2 April 2020
Date of Settlement	2 April 2020
Date of Maturity	3 April 2020
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	2 April 2020
Date of Settlement	3 April 2020
Date of Maturity	30 June 2020
Days to Mature	88
Bids Received (Rs. million)	17,000
Amount Accepted (Rs. million)	17,000
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.40
Weighted Average Yield (%)	7.31

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	64,792
Standing Lending Facility (Rs. million)	1,650

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	182,762.21	Book Value (Rs. million)	179,624.90
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