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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 6 April 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.50	6.60
Minimum Rate (%)	6.50	6.60
Maximum Rate (%)	6.60	6.60
Total Gross amount (Rs. million)	16,375	239
Total Net amount (Rs. million)	16,375	239

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	6 April 2020
Date of Settlement	8 April 2020
Date of Maturity	22 April 2020
Days to Mature	14
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)	30,000
Auction Date	6 April 2020
Date of Settlement	8 April 2020
Date of Maturity	6 July 2020
Days to Mature	89
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	6.60
Maximum Accepted Rate (%)	6.60
Weighted Average Yield (%)	6.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	117,107
Standing Lending Facility (Rs. million)	5,294

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	247,762.21	Book Value (Rs. million)	241,316.86
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