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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 21 April 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.45	6.57
Minimum Rate (%)	6.40	6.50
Maximum Rate (%)	6.50	6.60
Total Gross amount (Rs. million)	15,050	10,437
Total Net amount (Rs. million)	15,050	10,437

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 April 2020
Date of Settlement	21 April 2020
Date of Maturity	22 April 2020
Bids Received (Rs. million)	500
Amount Accepted (Rs. million)	500
Minimum Accepted Rate (%)	6.50
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.50

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	21 April 2020
Date of Settlement	21 April 2020
Date of Maturity	28 April 2020
Days to Maturity	7
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	127,912
Standing Lending Facility (Rs. million)	-

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	283,957.21	Book Value (Rs. million)	276,144.94
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