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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 6 May 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.41	6.54
Minimum Rate (%)	6.40	6.40
Maximum Rate (%)	6.45	6.60
Total Gross amount (Rs. million)	10,400	8,852
Total Net amount (Rs. million)	10,400	8,852

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	6 May 2020
Date of Settlement	6 May 2020
Date of Maturity	11 May 2020
Days to Maturity	5
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)	165,933
Standing Lending Facility (Rs. million)	10,742

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	307,111.21	Book Value (Rs. million)	298,564.11
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