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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 5 February 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.97	7.01
Minimum Rate (%)	6.95	6.95
Maximum Rate (%)	7.02	7.15
Total Gross amount (Rs. million)	22,270	18,983
Total Net amount (Rs. million)	18,608	18,683

## 2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	5 February 2020
Date of Settlement	6 February 2020
Date of Maturity	20 February 2020
Days to Mature	14
Bids Received (Rs. million)	21,250
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.00
Maximum Accepted Rate (%)	7.15
Weighted Average Yield (%)	7.07

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	40,383
Standing Lending Facility (Rs. million)	13,812

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,120.54
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