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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 19 February 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.99	7.06
Minimum Rate (%)	6.95	7.00
Maximum Rate (%)	7.02	7.30
Total Gross amount (Rs. million)	24,570	23,050
Total Net amount (Rs. million)	24,570	21,279

## 2. Open Market Operations

i. Outright Purchase of Treasury Bonds			
Amount Offered (Rs. million)	12,000		
Auction Date	19 February 2020		
Date of settlement	20 February 2020		
Date of Maturity	15 June 2024	1 August 2024	15 September 2024
Days to Maturity	1,577	1,624	1,669
Bids Received (Rs. million)	9,150	1,063	19,163
Amount Accepted (Rs. million)	3,450	0.00	5,500
Minimum Accepted Rate (%)	9.60	-	9.65
Maximum Accepted Rate (%)	9.66	-	9.69
Weighted Average Yield (%)	9.63	-	9.68

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,436
Standing Lending Facility (Rs. million)	1,096

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,217.59
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