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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 28 February 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.95	7.01
Minimum Rate (%)	6.90	6.95
Maximum Rate (%)	7.00	7.13
Total Gross amount (Rs. million)	17,440	20,416
Total Net amount (Rs. million)	17,440	20,016

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	28 February 2020
Date of settlement	28 February 2020
Date of Maturity	2 March 2020
Bids Received (Rs. million)	7,964
Amount Accepted (Rs. million)	7,964
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.00
Weighted Average Yield (%)	6.96

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	38,125
Standing Lending Facility (Rs. million)	2,106

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,212.21	Book Value (Rs. million)	79,501.88
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