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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 2 March 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.94	7.01
Minimum Rate (%)	6.90	6.98
Maximum Rate (%)	7.00	7.13
Total Gross amount (Rs. million)	16,500	14,821
Total Net amount (Rs. million)	16,100	13,624

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 March 2020
Date of settlement	2 March 2020
Date of Maturity	3 March 2020
Bids Received (Rs. million)	15,850
Amount Accepted (Rs. million)	15,850
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.00
Weighted Average Yield (%)	6.97

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 March 2020
Date of settlement	2 March 2020
Date of Maturity	6 March 2020
Bids Received (Rs. million)	13,100
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	6.99
Maximum Accepted Rate (%)	7.04
Weighted Average Yield (%)	7.01

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	28,178
Standing Lending Facility (Rs. million)	2,303

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,212.21	Book Value (Rs. million)	79,874.39
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