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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 3 March 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)	29,530	20,101
Total Net amount (Rs. million)	28,580	18,259

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 March 2020
Date of settlement	3 March 2020
Date of Maturity	4 March 2020
Bids Received (Rs. million)	7,000
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.05
Weighted Average Yield (%)	6.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	15,878
Standing Lending Facility (Rs. million)	4,049

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,212.21	Book Value (Rs. million)	79,359.22
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