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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 4 March 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.95	7.02
Minimum Rate (%)	6.90	7.00
Maximum Rate (%)	7.00	7.15
Total Gross amount (Rs. million)	32,945	19,810
Total Net amount (Rs. million)	29,745	19,810

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	4 March 2020
Date of settlement	4 March 2020
Date of Maturity	5 March 2020
Bids Received (Rs. million)	6,600
Amount Accepted (Rs. million)	6,600
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.03
Weighted Average Yield (%)	6.99

ii. Long Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	4 March 2020
Date of settlement	5 March 2020
Date of Maturity	13 March 2020
Days to Maturity	8
Bids Received (Rs. million)	2,900
Amount Accepted (Rs. million)	2,900
Minimum Accepted Rate (%)	7.10
Maximum Accepted Rate (%)	7.15
Weighted Average Yield (%)	7.11

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,842
Standing Lending Facility (Rs. million)	2,483

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,212.21	Book Value (Rs. million)	79,370.93
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