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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 5 March 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.97	7.02
Minimum Rate (%)	6.95	6.95
Maximum Rate (%)	7.02	7.13
Total Gross amount (Rs. million)	23,550	15,033
Total Net amount (Rs. million)	21,550	14,033

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	5 March 2020
Date of settlement	5 March 2020
Date of Maturity	6 March 2020
Bids Received (Rs. million)	9,500
Amount Accepted (Rs. million)	9,500
Minimum Accepted Rate (%)	6.96
Maximum Accepted Rate (%)	7.05
Weighted Average Yield (%)	7.00

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	12,000
Auction Date	5 March 2020
Date of settlement	5 March 2020
Date of Maturity	12 March 2020
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	7.15
Maximum Accepted Rate (%)	7.15
Weighted Average Yield (%)	7.15

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	22,089
Standing Lending Facility (Rs. million)	323

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	78,212.21	Book Value (Rs. million)	79,143.76
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