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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 7 October 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.61
Minimum Rate (%)	4.51	4.53
Maximum Rate (%)	4.54	4.68
Total Gross amount (Rs. million)	28,250	7,245
Total Net amount (Rs. million)	28,250	7,245

## 2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	7 October 2020
Date of Settlement	7 October 2020
Date of Maturity	14 October 2020
Days to Maturity	7
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	4.53
Maximum Accepted Rate (%)	4.54
Weighted Average Yield (%)	4.54

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	159,671
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	445,156.87	Book Value (Rs. million)	431,772.11
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