





23/07/20

CENTRAL BANK OF SRI LANKA
OPEN MARKET OPERATIONS

OMO07010
08:33:34

TEST BANK

Liquidity Facility For The Construction Sector

Transactions Valid : From 6:00 to 23:59 Hrs 2020/07/23

Request 1 of

NEW ENTRY

Activity : 2 LFCS

Maturity Date : 2021/01/12 (YYYYMMDD)

Amount Rs. : 250000000

Rate : 1.00000 %

Settlement Date: 2020/07/23

F3=Exit F2=Activity List F8=Delete F12=Cancel PgUP=Previous PgDN=Next

17/035

1902 - Session successfully started

8:36 AM
23/07/2020

Session A - [24 x 80]
File Edit View Communication Actions Window Help
Host: SYST Port: 23 Workstation ID: Disconnect

23/07/20 CENTRAL BANK OF SRI LANKA OMOA7010
OPEN MARKET OPERATIONS 08:34:40

ISIN	Qty Offered (Rs.)	Maturity	Net Value (Rs.)	Coupon Pymt Due
			

More...

Value : 0
Bid amount: 125,000,000

F3=Exit F2=Find Qty F7=Save F8=Delete F10=ReTotal

MA A 09/006
1902 - Session successfully started
8:36 AM 23/07/2020

Session A - [24 x 80]
File Edit View Communication Actions Window Help
Host: SYST Port: 23 Workstation ID: Disconnect

23/07/20 CENTRAL BANK OF SRI LANKA OMOA7010
OPEN MARKET OPERATIONS 08:34:40

ISIN	Qty Offered (Rs.)	Maturity	Net Value (Rs.)	Coupon Pymt Due
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Find Quantity

ISIN : KA36421B127

Qty : 129,524,257

F2=Paste F12=Cancel

Value
Bid amount: 125,000,000

F3=Exit F2=Find Qty F7=Save F8=Delete F10=ReTotal

MA A 13/062
1902 - Session successfully started
8:38 AM 23/07/2020

Session A - [24 x 80]
File Edit View Communication Actions Window Help
Host: SYST Port: 23 Workstation ID: Disconnect

23/07/20 CENTRAL BANK OF SRI LANKA OMOA7010
OPEN MARKET OPERATIONS 08:34:40

ISIN	Qty Offered (Rs.)	Maturity	Net Value (Rs.)	Coupon Pymt Due
LKA36421B127	129,524,257	2021/02/12	125,000,000

More...

Value
Bid amount

Save this bid ? Y

F3=Exit F2=Find Qty F7=Save F8=Delete F

MA A 23/004
1902 - Session successfully started
8:39 AM 23/07/2020

Session A - [24 x 80]
File Edit View Communication Actions Window Help
Host: SYST Port: 23 Workstation ID: Disconnect

23/07/20 CENTRAL BANK OF SRI LANKA OMOA7010
OPEN MARKET OPERATIONS 08:38:33

TEST BANK

Saubagya COVID-19 Renaissance Facility

Transactions Valid : From 6:00 to 23:59 Hrs 2020/07/23

Request 1 of NEW ENTRY

Activity : 2 SCRF
Maturity Date : 2021/01/12 (YYYYMMDD)
Amount Rs. : 1500000000
Rate : 1.00000 % Settlement Date: 2020/07/23

F3=Exit F2=Activity List F8=Delete F12=Cancel PgUP=Previous PgDN=Next

MA A 17/045
1902 - Session successfully started
8:40 AM 23/07/2020

Session A - [24 x 80]
File Edit View Communication Actions Window Help
Host: SYST Port: 23 Workstation ID: Disconnect

23/07/20 CENTRAL BANK OF SRI LANKA OMOA7010
OPEN MARKET OPERATIONS 08:39:06

ISIN	Qty Offered (Rs.)	Maturity	Net Value (Rs.)	Coupon Pymt Due
			

More...

Value : 0
Bid amount: 1,500,000,000

F3=Exit F2=Find Qty F7=Save F8=Delete F10=ReTotal

MA A 09/006
1902 - Session successfully started
8:41 AM 23/07/2020

Session A - [24 x 80]
File Edit View Communication Actions Window Help
Host: SYST Port: 23 Workstation ID: Disconnect

23/07/20 CENTRAL BANK OF SRI LANKA OMOA7010
OPEN MARKET OPERATIONS 08:39:06

ISIN	Qty Offered (Rs.)	Maturity	Net Value (Rs.)	Coupon Pymt Due
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Find Quantity

ISIN : KA36421D164

Qty : 1,571,087,137

F2=Paste F12=Cancel

Value
Bid amount: 1,500,000,000

F3=Exit F2=Find Qty F7=Save F8=Delete F10=ReTotal

MA A 13/062
1902 - Session successfully started
8:42 AM 23/07/2020

Session A - [24 x 80]
File Edit View Communication Actions Window Help
Host: SYST Port: 23 Workstation ID: Disconnect

23/07/20 CENTRAL BANK OF SRI LANKA OMOA7010
OPEN MARKET OPERATIONS 08:39:06

ISIN	Qty Offered (Rs.)	Maturity	Net Value (Rs.)	Coupon Pymt Due
LKA36421D164	1,571,087,137	2021/04/16	1,500,000,000

More...

Value Bid amount Save this bid ? Y

F3=Exit F2=Find Qty F7=Save F8=Delete F

MA A 22/071
1902 - Session successfully started
8:43 AM 23/07/2020