



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 3 April 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.75	6.82
Minimum Rate (%)	6.75	6.75
Maximum Rate (%)	6.80	7.00
Total Gross amount (Rs. million)	15,425	5,387
Total Net amount (Rs. million)	14,525	5,387

## 2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	3 April 2020
Date of Settlement	6 April 2020
Date of Maturity	3 July 2020
Days to Mature	88
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.05
Weighted Average Yield (%)	7.00

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	118,354
Standing Lending Facility (Rs. million)	265

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	247,762.21	Book Value (Rs. million)	241,170.70
--------------------------	------------	--------------------------	------------