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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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 8 April 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.50	6.59
Minimum Rate (%)	6.45	6.50
Maximum Rate (%)	6.50	6.60
Total Gross amount (Rs. million)	19,350	1,157
Total Net amount (Rs. million)	19,350	1,157

2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	8 April 2020
Date of Settlement	8 April 2020
Date of Maturity	15 April 2020
Days to Mature	7
Bids Received (Rs. million)	4,600
Amount Accepted (Rs. million)	4,600
Minimum Accepted Rate (%)	6.53
Maximum Accepted Rate (%)	6.55
Weighted Average Yield (%)	6.55

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	8 April 2020
Date of Settlement	9 April 2020
Date of Maturity	6 July 2020
Days to Mature	88
Bids Received (Rs. million)	4,500
Amount Accepted (Rs. million)	4,500
Minimum Accepted Rate (%)	6.30
Maximum Accepted Rate (%)	6.45
Weighted Average Yield (%)	6.39

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	89,679
Standing Lending Facility (Rs. million)	13,091

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	247,762.21	Book Value (Rs. million)	241,472.74
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