



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 15 April 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.51	-
Minimum Rate (%)	6.50	-
Maximum Rate (%)	6.55	-
Total Gross amount (Rs. million)	18,125	-
Total Net amount (Rs. million)	17,325	-

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	15 April 2020
Date of Settlement	15 April 2020
Date of Maturity	16 April 2020
Bids Received (Rs. million)	16,650
Amount Accepted (Rs. million)	16,650
Minimum Accepted Rate (%)	6.50
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.50

<b>ii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	15 April 2020
Date of Settlement	16 April 2020
Date of Maturity	30 April 2020
Days to Mature	14
Bids Received (Rs. million)	13,000
Amount Accepted (Rs. million)	13,000
Minimum Accepted Rate (%)	6.60
Maximum Accepted Rate (%)	6.60
Weighted Average Yield (%)	6.60

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	15 April 2020
Date of Settlement	16 April 2020
Date of Maturity	13 July 2020
Days to Mature	88
Bids Received (Rs. million)	1,500
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

<b>iv. Liquidity Support Facility</b>	
Amount Offered (Rs. million)	15,000
Auction Date	15 April 2020
Date of settlement	16 April 2020
Date of Maturity	30 April 2020
Days to Mature	14
Bids Received (Rs. million)	22,242
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	6.90
Maximum Accepted Rate (%)	7.10
Weighted Average Yield (%)	6.99

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	88,221
Standing Lending Facility (Rs. million)	31,107

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	263,862.21	Book Value (Rs. million)	256,621.97
--------------------------	------------	--------------------------	------------