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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 20 April 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.46	6.59
Minimum Rate (%)	6.40	6.50
Maximum Rate (%)	6.50	7.00
Total Gross amount (Rs. million)	14,260	15,440
Total Net amount (Rs. million)	14,260	13,940

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	20 April 2020
Date of Settlement	20 April 2020
Date of Maturity	21 April 2020
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	20 April 2020
Date of Settlement	20 April 2020
Date of Maturity	21 April 2020
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	130,129
Standing Lending Facility (Rs. million)	679

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	283,957.21	Book Value (Rs. million)	276,020.77
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