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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 29 April 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.41	6.43
Minimum Rate (%)	6.40	5.75
Maximum Rate (%)	6.45	6.60
Total Gross amount (Rs. million)	17,900	6,328
Total Net amount (Rs. million)	17,900	6,328

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	29 April 2020
Date of Settlement	30 April 2020
Date of Maturity	14 May 2020
Days to Mature	14
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	6.55
Maximum Accepted Rate (%)	6.55
Weighted Average Yield (%)	6.55

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	25,000
Auction Date	29 April 2020
Date of settlement	30 April 2020
Date of Maturity	14 May 2020
Days to Mature	14
Bids Received (Rs. million)	7,865
Amount Accepted (Rs. million)	7,865
Minimum Accepted Rate (%)	6.75
Maximum Accepted Rate (%)	7.01
Weighted Average Yield (%)	6.90

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	164,079
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	291,826.21	Book Value (Rs. million)	284,206.05
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