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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 30 April 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.40	6.52
Minimum Rate (%)	6.40	6.40
Maximum Rate (%)	6.45	6.75
Total Gross amount (Rs. million)	26,000	13,307
Total Net amount (Rs. million)	26,000	13,307

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	30 April 2020
Date of Settlement	4 May 2020
Date of Maturity	18 May 2020
Days to Mature	14
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	15,000
Auction Date	30 April 2020
Date of settlement	4 May 2020
Date of Maturity	18 May 2020
Days to Mature	14
Bids Received (Rs. million)	19,113
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	6.90
Maximum Accepted Rate (%)	7.05
Weighted Average Yield (%)	6.93

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	137,614
Standing Lending Facility (Rs. million)	3,897

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	298,376.21	Book Value (Rs. million)	290,377.70
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