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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 14 May 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	6.01
Minimum Rate (%)	5.90	5.95
Maximum Rate (%)	5.95	6.10
Total Gross amount (Rs. million)	17,250	2,443
Total Net amount (Rs. million)	17,250	2,443

## 2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 May 2020
Date of Settlement	14 May 2020
Date of Maturity	21 May 2020
Days to Maturity	7
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	6.05
Maximum Accepted Rate (%)	6.10
Weighted Average Yield (%)	6.08

<b>ii. Liquidity Support Facility</b>	
Amount Offered (Rs. million)	5,000
Auction Date	14 May 2020
Date of settlement	14 May 2020
Date of Maturity	21 May 2020
Days to Mature	7
Bids Received (Rs. million)	6,048
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	6.10
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.41

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	136,501
Standing Lending Facility (Rs. million)	1,141

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	307,111.21	Book Value (Rs. million)	299,412.48
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