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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 May 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	5.96
Minimum Rate (%)	5.85	5.90
Maximum Rate (%)	5.95	6.10
Total Gross amount (Rs. million)	25,700	7,801
Total Net amount (Rs. million)	25,700	7,801

2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 May 2020
Date of Settlement	21 May 2020
Date of Maturity	26 May 2020
Days to Mature	5
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	0
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

ii. Outright Purchase of Treasury Bonds				
Amount Offered (Rs. million)	20,000			
Auction Date	21 May 2020			
Date of settlement	22 May 2020			
Date of Maturity	15 March 2024	15 June 2024	15 September 2024	1 May 2025
Days to Maturity	1,393	1,485	1,577	1,805
Bids Received (Rs. million)	2,400	3,791	9,404	2,200
Amount Accepted (Rs. million)	100	300	154	0
Minimum Accepted Rate (%)	8.42	8.44	8.48	-
Maximum Accepted Rate (%)	8.42	8.46	8.48	-
Weighted Average Yield (%)	8.42	8.45	8.48	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	97,869
Standing Lending Facility (Rs. million)	5,000

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	319,310.21	Book Value (Rs. million)	312,157.59
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