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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 22 May 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.89	5.94
Minimum Rate (%)	5.80	5.90
Maximum Rate (%)	5.90	6.15
Total Gross amount (Rs. million)	22,300	7,482
Total Net amount (Rs. million)	22,300	7,482

## 2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	22 May 2020
Date of Settlement	22 May 2020
Date of Maturity	29 May 2020
Days to Mature	7
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	6.00
Maximum Accepted Rate (%)	6.00
Weighted Average Yield (%)	6.00

<b>ii. Liquidity Support Facility for SPDs</b>	
Amount Offered (Rs. million)	10,000
Auction Date	22 May 2020
Date of Settlement	22 May 2020
Date of Maturity	29 May 2020
Days to Mature	7
Bids Received (Rs. million)	7,444
Amount Accepted (Rs. million)	7,444
Minimum Accepted Rate (%)	6.10
Maximum Accepted Rate (%)	6.42
Weighted Average Yield (%)	6.38

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

Standing Deposit Facility (Rs. million)	88,330
Standing Lending Facility (Rs. million)	1,500

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

Face Value (Rs. million)	318,864.21	Book Value (Rs. million)	311,800.80
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