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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 3 June 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.84	6.04
Minimum Rate (%)	5.80	5.85
Maximum Rate (%)	5.90	6.05
Total Gross amount (Rs. million)	15,825	3,952
Total Net amount (Rs. million)	14,825	3,836

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	3 June 2020
Date of Settlement	4 June 2020
Date of Maturity	12 June 2020
Days to Mature	8
Bids Received (Rs. million)	16,300
Amount Accepted (Rs. million)	16,300
Minimum Accepted Rate (%)	5.90
Maximum Accepted Rate (%)	6.00
Weighted Average Yield (%)	5.95

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	10,000
Auction Date	3 June 2020
Date of settlement	4 June 2020
Date of Maturity	12 June 2020
Days to Mature	8
Bids Received (Rs. million)	12,872
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	6.40
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.48

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	97,820
Standing Lending Facility (Rs. million)	20,012

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	317,364.21	Book Value (Rs. million)	311,295.94
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