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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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 16 June 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.78	5.87
Minimum Rate (%)	5.75	5.80
Maximum Rate (%)	5.80	6.25
Total Gross amount (Rs. million)	6,175	23,141
Total Net amount (Rs. million)	6,175	23,141

## 2. Open Market Operations

i. Liquidity Support Facility	
Amount Offered (Rs. million)	5,000
Auction Date	16 June 2020
Date of settlement	16 June 2020
Date of Maturity	22 June 2020
Days to Mature	6
Bids Received (Rs. million)	11,961
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	6.50
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.50

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	90,570
Standing Lending Facility (Rs. million)	5,549

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	317,307.39	Book Value (Rs. million)	311,369.04
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