



ශ්‍රී ලංකා මහ බැංකුව
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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 13 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.41	7.48
Minimum Rate (%)	7.35	7.40
Maximum Rate (%)	7.45	7.58
Total Gross amount (Rs. million)	15,500	9,616
Total Net amount (Rs. million)	14,650	9,616

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	13 January 2020
Date of Settlement	13 January 2020
Date of Maturity	14 January 2020
Bids Received (Rs. million)	12,875
Amount Accepted (Rs. million)	12,875
Minimum Accepted Rate (%)	7.44
Maximum Accepted Rate (%)	7.48
Weighted Average Yield (%)	7.46

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,308
Standing Lending Facility (Rs. million)	4,300

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,382.14
--------------------------	-----------	--------------------------	-----------