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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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 22 January 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.49	7.50
Minimum Rate (%)	7.45	7.45
Maximum Rate (%)	7.50	7.60
Total Gross amount (Rs. million)	16,250	12,379
Total Net amount (Rs. million)	15,750	12,068

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	22 January 2020
Date of settlement	22 January 2020
Date of Maturity	23 January 2020
Bids Received (Rs. million)	6,150
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.53
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.54

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	22 January 2020
Date of Settlement	23 January 2020
Date of Maturity	6 February 2020
Days to Mature	14
Bids Received (Rs. million)	29,300
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.51
Maximum Accepted Rate (%)	7.56
Weighted Average Yield (%)	7.53

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	36,020
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,181.16
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