



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](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 28 January 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.47	7.50
Minimum Rate (%)	7.45	7.46
Maximum Rate (%)	7.50	7.65
Total Gross amount (Rs. million)	16,110	12,849
Total Net amount (Rs. million)	16,110	12,849

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	28 January 2020
Date of Settlement	28 January 2020
Date of Maturity	29 January 2020
Bids Received (Rs. million)	9,700
Amount Accepted (Rs. million)	9,700
Minimum Accepted Rate (%)	7.47
Maximum Accepted Rate (%)	7.53
Weighted Average Yield (%)	7.50

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

Standing Deposit Facility (Rs. million)	24,177
Standing Lending Facility (Rs. million)	355

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

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,537.44
--------------------------	-----------	--------------------------	-----------