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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

Issued By Domestic Operations Department

Date 6 February 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.97	7.02
Minimum Rate (%)	6.95	6.95
Maximum Rate (%)	7.00	7.20
Total Gross amount (Rs. million)	26,230	18,933
Total Net amount (Rs. million)	26,030	17,303

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	6 February 2020
Date of settlement	6 February 2020
Date of Maturity	7 February 2020
Bids Received (Rs. million)	6,400
Amount Accepted (Rs. million)	6,400
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	6.98
Weighted Average Yield (%)	6.96

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	4,000
Auction Date	6 February 2020
Date of settlement	6 February 2020
Date of Maturity	7 February 2020
Bids Received (Rs. million)	6,850
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	7.05
Maximum Accepted Rate (%)	7.10
Weighted Average Yield (%)	7.09

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	32,108
Standing Lending Facility (Rs. million)	5,970

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,151.99
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