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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 7 February 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.00	7.04
Minimum Rate (%)	6.95	6.95
Maximum Rate (%)	7.00	7.15
Total Gross amount (Rs. million)	21,955	14,726
Total Net amount (Rs. million)	21,755	14,226

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	7 February 2020
Date of settlement	7 February 2020
Date of Maturity	10 February 2020
Bids Received (Rs. million)	13,450
Amount Accepted (Rs. million)	13,450
Minimum Accepted Rate (%)	6.80
Maximum Accepted Rate (%)	7.00
Weighted Average Yield (%)	6.97

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	6,000
Auction Date	7 February 2020
Date of settlement	7 February 2020
Date of Maturity	10 February 2020
Bids Received (Rs. million)	3,345
Amount Accepted (Rs. million)	3,345
Minimum Accepted Rate (%)	7.08
Maximum Accepted Rate (%)	7.10
Weighted Average Yield (%)	7.09

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,978
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,167.73
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