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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 10 February 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.99	7.04
Minimum Rate (%)	6.95	6.95
Maximum Rate (%)	7.00	7.40
Total Gross amount (Rs. million)	24,850	20,460
Total Net amount (Rs. million)	24,850	20,160

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	10 February 2020
Date of settlement	10 February 2020
Date of Maturity	11 February 2020
Bids Received (Rs. million)	5,750
Amount Accepted (Rs. million)	5,750
Minimum Accepted Rate (%)	6.80
Maximum Accepted Rate (%)	6.97
Weighted Average Yield (%)	6.93

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	3,000
Auction Date	10 February 2020
Date of settlement	10 February 2020
Date of Maturity	11 February 2020
Bids Received (Rs. million)	3,667
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	7.05
Maximum Accepted Rate (%)	7.10
Weighted Average Yield (%)	7.07

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	26,548
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,182.97
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