



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 13 February 2020

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 6.96              | 7.03        |
| Minimum Rate (%)                 | 6.90              | 6.95        |
| Maximum Rate (%)                 | 7.00              | 7.15        |
| Total Gross amount (Rs. million) | 33,528            | 20,901      |
| Total Net amount (Rs. million)   | 31,675            | 19,401      |

## 2. Open Market Operations

| i. Overnight Repo Auction     |                  |
|-------------------------------|------------------|
| Amount Offered (Rs. million)  | 10,000           |
| Auction Date                  | 13 February 2020 |
| Date of Settlement            | 13 February 2020 |
| Date of Maturity              | 14 February 2020 |
| Bids Received (Rs. million)   | 7,200            |
| Amount Accepted (Rs. million) | 7,200            |
| Minimum Accepted Rate (%)     | 6.95             |
| Maximum Accepted Rate (%)     | 7.02             |
| Weighted Average Yield (%)    | 6.97             |

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

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 18,927 |
| Standing Lending Facility (Rs. million) | 1,156  |

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

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 69,482.21 | Book Value (Rs. million) | 70,406.44 |
|--------------------------|-----------|--------------------------|-----------|