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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 17 February 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.99	7.02
Minimum Rate (%)	6.95	6.98
Maximum Rate (%)	7.00	7.15
Total Gross amount (Rs. million)	27,850	32,928
Total Net amount (Rs. million)	26,200	29,928

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	17 February 2020
Date of Settlement	17 February 2020
Date of Maturity	18 February 2020
Bids Received (Rs. million)	20,250
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.00
Weighted Average Yield (%)	6.97

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	17 February 2020
Date of Settlement	18 February 2020
Date of Maturity	3 March 2020
Days to Mature	14
Bids Received (Rs. million)	28,500
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.05
Maximum Accepted Rate (%)	7.09
Weighted Average Yield (%)	7.07

iii. Liquidity Support Facility	
Amount Offered (Rs. million)	2,500
Auction Date	17 February 2020
Date of settlement	17 February 2020
Date of Maturity	18 February 2020
Bids Received (Rs. million)	4,514
Amount Accepted (Rs. million)	2,500
Minimum Accepted Rate (%)	7.11
Maximum Accepted Rate (%)	7.12
Weighted Average Yield (%)	7.11

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,788
Standing Lending Facility (Rs. million)	3,771

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,239.86
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