



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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 27 February 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.95	6.99
Minimum Rate (%)	6.90	6.95
Maximum Rate (%)	7.00	7.10
Total Gross amount (Rs. million)	16,450	25,910
Total Net amount (Rs. million)	16,450	24,764

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	27 February 2020
Date of settlement	27 February 2020
Date of Maturity	28 February 2020
Bids Received (Rs. million)	22,150
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	6.99
Weighted Average Yield (%)	6.96

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	27 February 2020
Date of settlement	27 February 2020
Date of Maturity	5 March 2020
Days to Maturity	7
Bids Received (Rs. million)	19,000
Amount Accepted (Rs. million)	19,000
Minimum Accepted Rate (%)	7.02
Maximum Accepted Rate (%)	7.20
Weighted Average Yield (%)	7.04

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,195
Standing Lending Facility (Rs. million)	13

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,432.21	Book Value (Rs. million)	79,920.47
--------------------------	-----------	--------------------------	-----------