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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 16 April 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.50	6.57
Minimum Rate (%)	6.45	6.50
Maximum Rate (%)	6.55	6.60
Total Gross amount (Rs. million)	16,300	10,746
Total Net amount (Rs. million)	16,200	10,746

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	16 April 2020
Date of Settlement	16 April 2020
Date of Maturity	17 April 2020
Bids Received (Rs. million)	1,900
Amount Accepted (Rs. million)	1,900
Minimum Accepted Rate (%)	6.50
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.50

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	16 April 2020
Date of Settlement	17 April 2020
Date of Maturity	30 April 2020
Days to Mature	13
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

iii. Liquidity Support Facility	
Amount Offered (Rs. million)	8,000
Auction Date	16 April 2020
Date of settlement	17 April 2020
Date of Maturity	30 April 2020
Days to Mature	13
Bids Received (Rs. million)	11,780
Amount Accepted (Rs. million)	8,000
Minimum Accepted Rate (%)	6.95
Maximum Accepted Rate (%)	7.05
Weighted Average Yield (%)	7.01

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	93,660
Standing Lending Facility (Rs. million)	6,817

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	263,862.21	Book Value (Rs. million)	256,690.64
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