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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 15 May 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	6.07
Minimum Rate (%)	5.90	5.90
Maximum Rate (%)	5.95	6.45
Total Gross amount (Rs. million)	25,275	7,273
Total Net amount (Rs. million)	24,425	7,273

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 May 2020
Date of Settlement	15 May 2020
Date of Maturity	18 May 2020
Days to Maturity	3
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	5,000
Auction Date	15 May 2020
Date of settlement	15 May 2020
Date of Maturity	18 May 2020
Bids Received (Rs. million)	9,655
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	6.17
Maximum Accepted Rate (%)	6.25
Weighted Average Yield (%)	6.23

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	131,344
Standing Lending Facility (Rs. million)	5,400

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	307,111.21	Book Value (Rs. million)	299,447.76
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