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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 20 May 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.90	5.97
Minimum Rate (%)	5.90	5.90
Maximum Rate (%)	5.90	6.25
Total Gross amount (Rs. million)	18,680	11,529
Total Net amount (Rs. million)	17,650	11,213

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	20 May 2020
Date of Settlement	21 May 2020
Date of Maturity	4 June 2020
Days to Mature	14
Bids Received (Rs. million)	4,500
Amount Accepted (Rs. million)	4,500
Minimum Accepted Rate (%)	6.00
Maximum Accepted Rate (%)	6.00
Weighted Average Yield (%)	6.00

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	10,000
Auction Date	20 May 2020
Date of settlement	21 May 2020
Date of Maturity	4 June 2020
Days to Mature	14
Bids Received (Rs. million)	5,456
Amount Accepted (Rs. million)	5,456
Minimum Accepted Rate (%)	6.10
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.35

iii. Outright Purchase of Treasury Bonds					
Amount Offered (Rs. million)	20,000				
Auction Date	20 May 2020				
Date of settlement	21 May 2020				
Date of Maturity	15 March 2024	15 June 2024	1 August 2024	15 September 2024	1 May 2025
Days to Maturity	1,394	1,486	1,533	1,578	1,806
Bids Received (Rs. million)	6,549	5,550	1,300	14,150	6,900
Amount Accepted (Rs. million)	4,249	2,800	-	2,650	2,500
Minimum Accepted Rate (%)	8.45	8.50	-	8.53	8.65
Maximum Accepted Rate (%)	8.55	8.55	-	8.57	8.75
Weighted Average Yield (%)	8.48	8.52	-	8.55	8.66

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	132,546
Standing Lending Facility (Rs. million)	2,101

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	307,111.21	Book Value (Rs. million)	299,852.64
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