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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 2 June 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.84	5.89
Minimum Rate (%)	5.80	5.85
Maximum Rate (%)	5.85	6.05
Total Gross amount (Rs. million)	20,725	21,384
Total Net amount (Rs. million)	20,725	19,964

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	2 June 2020
Date of Settlement	2 June 2020
Date of Maturity	3 June 2020
Days to Maturity	1
Bids Received (Rs. million)	26,000
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	5.85
Maximum Accepted Rate (%)	5.90
Weighted Average Yield (%)	5.88

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	107,008
Standing Lending Facility (Rs. million)	16,118

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	317,364.21	Book Value (Rs. million)	311,259.69
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