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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 June 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.78	5.93
Minimum Rate (%)	5.70	5.80
Maximum Rate (%)	5.80	6.25
Total Gross amount (Rs. million)	11,900	29,099
Total Net amount (Rs. million)	11,900	29,099

2. Open Market Operations

i. Liquidity Support Facility	
Amount Offered (Rs. million)	5,000
Auction Date	15 June 2020
Date of settlement	15 June 2020
Date of Maturity	22 June 2020
Days to Mature	7
Bids Received (Rs. million)	11,932
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	6.50
Maximum Accepted Rate (%)	6.50
Weighted Average Yield (%)	6.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	104,186
Standing Lending Facility (Rs. million)	9,466

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	317,307.39	Book Value (Rs. million)	311,246.94
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