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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 5 October 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.63
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.54	4.70
Total Gross amount (Rs. million)	25,400	7,569
Total Net amount (Rs. million)	25,400	6,819

## 2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	5 October 2020
Date of Settlement	5 October 2020
Date of Maturity	12 October 2020
Days to Maturity	7
Bids Received (Rs. million)	11,500
Amount Accepted (Rs. million)	11,500
Minimum Accepted Rate (%)	4.53
Maximum Accepted Rate (%)	4.54
Weighted Average Yield (%)	4.54

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	147,946
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	445,156.87	Book Value (Rs. million)	431,562.87
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