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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 9 October 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.52	4.62
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.54	4.68
Total Gross amount (Rs. million)	9,400	7,621
Total Net amount (Rs. million)	9,400	7,621

## 2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 October 2020
Date of Settlement	12 October 2020
Date of Maturity	26 October 2020
Days to Mature	14
Bids Received (Rs. million)	1,500
Amount Accepted (Rs. million)	1,500
Minimum Accepted Rate (%)	4.55
Maximum Accepted Rate (%)	4.55
Weighted Average Yield (%)	4.55

<b>ii. Liquidity Support Facility</b>	
Amount Offered (Rs. million)	5,000
Auction Date	9 October 2020
Date of settlement	12 October 2020
Date of Maturity	26 October 2020
Days to Mature	14
Bids Received (Rs. million)	6,500
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	4.80
Maximum Accepted Rate (%)	4.99
Weighted Average Yield (%)	4.88

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	185,469
Standing Lending Facility (Rs. million)	-

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	464,134.87	Book Value (Rs. million)	450,136.82
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