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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 14 October 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.59
Minimum Rate (%)	4.51	4.53
Maximum Rate (%)	4.54	4.65
Total Gross amount (Rs. million)	28,300	11,971
Total Net amount (Rs. million)	28,300	11,971

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	14 October 2020
Date of Settlement	15 October 2020
Date of Maturity	29 October 2020
Days to Mature	14
Bids Received (Rs. million)	22,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	4.53
Maximum Accepted Rate (%)	4.54
Weighted Average Yield (%)	4.53

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	177,035
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	464,134.87	Book Value (Rs. million)	450,632.73
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