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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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 15 October 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.58
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.54	4.65
Total Gross amount (Rs. million)	30,330	9,627
Total Net amount (Rs. million)	30,330	9,627

2. Open Market Operations

i. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	15 October 2020
Date of Settlement	16 October 2020
Date of Maturity	29 October 2020
Days to Mature	13
Bids Received (Rs. million)	18,000
Amount Accepted (Rs. million)	18,000
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)	183,799
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	464,134.87	Book Value (Rs. million)	450,046.68
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