

දේශීය මෙහෙයුම් කටයුතු දෙපාර්තමේන්තුව உள்நாட்டு தொழிற்பாடுகள் திணைக்களம் Domestic Operations Department

Circular No: 35/03/016/007/003

05 September 2019

To: CEOs of All Participating Institutions

Revised Time Schedule for Open Market Operations

The revised time schedule for auctions under Open Market Operations (OMOs) is as follows:

| Type of Auction | Auction Time | Settlement of First Leg |
|--|-----------------------|---------------------------|
| Overnight/Short-Term Repurchase and Overnight/Short-Term Reverse-Repurchase auctions for Licensed Commercial Banks and Employees' Provident Fund | 10:00 hrs – 10:30 hrs | 13:15 hrs on the same day |
| Liquidity Support Facility (LSF) for Standalone Primary Dealers | 11:00 hrs – 11:30 hrs | 13:15 hrs on the same day |

The revised time schedule will be effective from 06 September 2019. Auction hours for other auctions under OMOs will remain unchanged.

All Participating Institutions are required to comply with the above time schedule.

Director/ Domestic Operations