

දේශීය මෙහෙයුම් කටයුතු දෙපාර්තමේන්තුව உள்நாட்டு தொழிற்பாடுகள் திணைக்களம் Domestic Operations
Department

Circular No: 35/03/016/007/005

11 February 2020

To: CEOs of All Participating Institutions

Outright Auctions under Open Market Operations

Section 83.0 of the Circular No. 35/03/016/007/001 on *Consolidated Operating Instructions* (COI) on Market Operations dated 26 October 2016 as amended by Circular No. 35/03/016/007/004 on Outright Auctions under Open Market Operations dated 05 September 2019, is hereby further amended as follows with effect from 11 February 2020.

83.0 (b) Auction Announcement under Treasury Bonds

The Central Bank of Sri Lanka shall announce the decision to conduct outright auction with a minimum of one business day prior to the auction date. The announcement shall include the type of auction on offer (outright sale or purchase), amount offered (the face value of the securities), maturity date, days to maturity, auction date and settlement date. The settlement date for outright transactions will be the following business day.

Director/Domestic Operations

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