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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 4 December 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.53	7.55
Minimum Rate (%)	7.45	7.52
Maximum Rate (%)	7.55	7.75
Total Gross amount (Rs. million)	19,045	17,426
Total Net amount (Rs. million)	16,795	17,426

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	4 December 2019
Date of settlement	4 December 2019
Date of Maturity	5 December 2019
Bids Received (Rs. million)	17,800
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.52

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	3,000
Auction Date	4 December 2019
Date of settlement	4 December 2019
Date of Maturity	5 December 2019
Bids Received (Rs. million)	1,760
Amount Accepted (Rs. million)	1,760
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.56

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	33,169
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	77,397.59	Book Value (Rs. million)	77,583.54
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