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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 5 December 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.52	7.57
Minimum Rate (%)	7.50	7.50
Maximum Rate (%)	7.55	7.65
Total Gross amount (Rs. million)	19,945	9,361
Total Net amount (Rs. million)	17,545	9,211

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	5 December 2019
Date of settlement	5 December 2019
Date of Maturity	6 December 2019
Bids Received (Rs. million)	27,820
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.53
Weighted Average Yield (%)	7.52

ii. Liquidity Support Facility	
Amount Offered (Rs. million)	3,000
Auction Date	5 December 2019
Date of settlement	5 December 2019
Date of Maturity	6 December 2019
Bids Received (Rs. million)	524
Amount Accepted (Rs. million)	524
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.55

iii. Outright Purchase of Treasury Bonds			
Amount Offered (Rs. million)	12,000		
Auction Date	5 December 2019		
Date of settlement	6 December 2019		
Date of Maturity	1 March 2021	1 July 2022	1 October 2022
Days to Maturity	451	938	1,030
Bids Received (Rs. million)	1,478	1,650	3,650
Amount Accepted (Rs. million)	1,478	0.00	0.00
Minimum Accepted Rate (%)	8.40	-	-
Maximum Accepted Rate (%)	8.50	-	-
Weighted Average Yield (%)	8.47	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	33,597
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	77,397.59	Book Value (Rs. million)	77,604.54
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