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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 12 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.52	7.66
Minimum Rate (%)	7.48	7.50
Maximum Rate (%)	7.55	7.73
Total Gross amount (Rs. million)	12,650	1,783
Total Net amount (Rs. million)	11,500	1,783

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	12 December 2019
Date of settlement	12 December 2019
Date of Maturity	13 December 2019
Bids Received (Rs. million)	14,300
Amount Accepted (Rs. million)	14,300
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.54
Weighted Average Yield (%)	7.53

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	12 December 2019
Date of Settlement	12 December 2019
Date of Maturity	19 December 2019
Days to Mature	7
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.62
Weighted Average Yield (%)	7.61

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	12 December 2019
Date of Settlement	13 December 2019
Date of Maturity	27 December 2019
Days to Mature	14
Bids Received (Rs. million)	19,700
Amount Accepted (Rs. million)	19,700
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.66
Weighted Average Yield (%)	7.63

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	28,921
Standing Lending Facility (Rs. million)	-

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	78,525.59	Book Value (Rs. million)	78,966.27
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