Press Release

Issued By	**Domestic Operations Department**
Date	**16 December 2019**

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.53	7.58
Minimum Rate (%)	7.50	7.55
Maximum Rate (%)	7.57	7.70
Total Gross amount (Rs. million)	19,625	9,496
Total Net amount (Rs. million)	17,515	9,496

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	16 December 2019
Date of settlement	16 December 2019
Date of Maturity	17 December 2019
Bids Received (Rs. million)	6,850
Amount Accepted (Rs. million)	6,850
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.56
Weighted Average Yield (%)	7.55

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	16 December 2019
Date of Settlement	16 December 2019
Date of Maturity	23 December 2019
Days to Mature	7
Bids Received (Rs. million)	10,800
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.57
Weighted Average Yield (%)	7.53

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	36,265
Standing Lending Facility (Rs. million)	3,178

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,362.98	Book Value (Rs. million)	78,349.25