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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 17 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.53	7.57
Minimum Rate (%)	7.45	7.55
Maximum Rate (%)	7.55	7.63
Total Gross amount (Rs. million)	16,450	11,705
Total Net amount (Rs. million)	15,450	11,705

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	17 December 2019
Date of settlement	17 December 2019
Date of Maturity	18 December 2019
Bids Received (Rs. million)	14,100
Amount Accepted (Rs. million)	14,100
Minimum Accepted Rate (%)	7.47
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.52

<b>ii. Outright Purchase of T-bills</b>						
Amount Offered (Rs. million)	2,000	2,000	2,000	2,000	2,000	2,000
Auction Date	17 December 2019	17 December 2019	17 December 2019	17 December 2019	17 December 2019	17 December 2019
Date of settlement	18 December 2019	18 December 2019	18 December 2019	18 December 2019	18 December 2019	18 December 2019
Date of Maturity	16 October 2020	23 October 2020	13 November 2020	20 November 2020	27 November 2020	4 December 2020
Days to Maturity	303	310	331	338	345	352
Bids Received (Rs. million)	4,750	4,050	2,400	650	1,250	0.00
Amount Accepted (Rs. million)	0.00	0.00	0.00	0.00	0.00	0.00
Minimum Accepted Rate (%)	-	-	-	-	-	-
Maximum Accepted Rate (%)	-	-	-	-	-	-
Weighted Average Yield (%)	-	-	-	-	-	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	44,953
Standing Lending Facility (Rs. million)	3,101

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,362.98	Book Value (Rs. million)	78,362.58
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