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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 18 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.51	7.57
Minimum Rate (%)	7.50	7.55
Maximum Rate (%)	7.55	7.70
Total Gross amount (Rs. million)	12,610	13,172
Total Net amount (Rs. million)	10,810	13,172

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	18 December 2019
Date of settlement	18 December 2019
Date of Maturity	19 December 2019
Bids Received (Rs. million)	21,750
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.54
Weighted Average Yield (%)	7.50

<b>ii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	18 December 2019
Date of Settlement	19 December 2019
Date of Maturity	2 January 2020
Days to Mature	14
Bids Received (Rs. million)	18,700
Amount Accepted (Rs. million)	18,700
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.64
Weighted Average Yield (%)	7.56

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

Standing Deposit Facility (Rs. million)	47,042
Standing Lending Facility (Rs. million)	0

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

Face Value (Rs. million)	78,362.98	Book Value (Rs. million)	78,383.76
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