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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 24 December 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.50	7.57
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.55	7.75
Total Gross amount (Rs. million)	16,425	15,979
Total Net amount (Rs. million)	16,425	15,181

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	24 December 2019
Date of settlement	24 December 2019
Date of Maturity	26 December 2019
Bids Received (Rs. million)	26,700
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.52
Weighted Average Yield (%)	7.50

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	24 December 2019
Date of Settlement	26 December 2019
Date of Maturity	9 January 2020
Days to Mature	14
Bids Received (Rs. million)	6,180
Amount Accepted (Rs. million)	6,180
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.48
Weighted Average Yield (%)	7.48

iii. Liquidity Support Facility	
Amount Offered (Rs. million)	2,000
Auction Date	24 December 2019
Date of settlement	24 December 2019
Date of Maturity	26 December 2019
Bids Received (Rs. million)	2,048
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	7.57
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.59

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	53,069
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	74,744.37	Book Value (Rs. million)	74,812.54
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