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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 26 December 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.50	7.56
Minimum Rate (%)	7.20	7.50
Maximum Rate (%)	7.55	7.63
Total Gross amount (Rs. million)	17,200	10,492
Total Net amount (Rs. million)	17,200	10,492

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	26 December 2019
Date of settlement	26 December 2019
Date of Maturity	27 December 2019
Bids Received (Rs. million)	15,800
Amount Accepted (Rs. million)	15,800
Minimum Accepted Rate (%)	7.49
Maximum Accepted Rate (%)	7.51
Weighted Average Yield (%)	7.50

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	26 December 2019
Date of Settlement	26 December 2019
Date of Maturity	31 January 2020
Days to Mature	5
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.52
Weighted Average Yield (%)	7.52

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	26 December 2019
Date of Settlement	27 December 2019
Date of Maturity	9 January 2020
Days to Mature	14
Bids Received (Rs. million)	20,200
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.56
Weighted Average Yield (%)	7.50

iv. Liquidity Support Facility	
Amount Offered (Rs. million)	2,000
Auction Date	26 December 2019
Date of settlement	26 December 2019
Date of Maturity	27 December 2019
Bids Received (Rs. million)	1,095
Amount Accepted (Rs. million)	1,095
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	53,343
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	74,744.37	Book Value (Rs. million)	74,852.69
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