

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.01.04

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.50	15.50
Minimum Rate (%)	15.50	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	1,400	2,600
Total Net amount (Rs. million)	1,400	2,600

## 2. Open Market Operations

i. Outright Purchase of Treasury Bonds		
Amount Offered (Rs. million)	20,000	
Auction Date	04 January 2023	
Date of settlement	05 January 2023	
Date of Maturity	15 January 2025	01 June 2025
Days to Maturity	741	878
Bids Received (Rs. million)	8,900	7,098
Amount Accepted (Rs. million)	3,700	500
Minimum Accepted Rate (%)	30.50	29.00
Maximum Accepted Rate (%)	32.00	29.00
Weighted Average Yield (%)	30.80	29.00

## 2. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	349,221
Standing Lending Facility (Rs. million)	552,923

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,598,178.10	Book Value (Rs. million)	2,500,429.05
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