

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.01.05

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)	2,800	5,250
Total Net amount (Rs. million)	2,300	5,250

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 January 2023
Date of Settlement	9 January 2023
Date of Maturity	9 February 2023
Days to Mature	31
Bids Received (Rs. million)	84,000
Amount Accepted (Rs. million)	40,000
Minimum Accepted Rate (%)	28.00
Maximum Accepted Rate (%)	29.00
Weighted Average Yield (%)	28.56

3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	366,154
Standing Lending Facility (Rs. million)	557,345

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,602,378.10	Book Value (Rs. million)	2,507,065.38
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