

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.01.10

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	20,300
Total Net amount (Rs. million)	1,400	20,300

2. Open Market Operations

Long Term Reverse Repo Auction		
Amount Offered (Rs. million)	60,000	30,000
Auction Date	10 January 2023	10 January 2023
Date of Settlement	11 January 2023	11 January 2023
Date of Maturity	10 February 2023	10 March 2023
Days to Mature	30	58
Bids Received (Rs. million)	87,000	44,500
Amount Accepted (Rs. million)	60,000	30,000
Minimum Accepted Rate (%)	28.25	29.00
Maximum Accepted Rate (%)	29.00	29.25
Weighted Average Yield (%)	28.50	29.13

3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	350,332
Standing Lending Facility (Rs. million)	463,242

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,594,324.02	Book Value (Rs. million)	2,507,747.15
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