

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.01.11

## 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)	5,500	23,800
Total Net amount (Rs. million)	5,500	23,800

## 2. Open Market Operations

Long Term Reverse Repo Auction		
Amount Offered (Rs. million)	30,000	60,000
Auction Date	11 January 2023	11 January 2023
Date of Settlement	12 January 2023	12 January 2023
Date of Maturity	13 February 2023	13 March 2023
Days to Mature	32	60
Bids Received (Rs. million)	38,000	112,000
Amount Accepted (Rs. million)	30,000	60,000
Minimum Accepted Rate (%)	28.00	28.75
Maximum Accepted Rate (%)	28.85	29.50
Weighted Average Yield (%)	28.15	29.24

## 3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	349,285
Standing Lending Facility (Rs. million)	358,517

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,594,324.02	Book Value (Rs. million)	2,509,948.05
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