

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.01.12

## 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)	5,900	25,250
Total Net amount (Rs. million)	5,900	24,500

## 2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	12 January 2023
Date of Settlement	13 January 2023
Date of Maturity	12 April 2023
Days to Mature	89
Bids Received (Rs. million)	65,000
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	27.00
Maximum Accepted Rate (%)	27.00
Weighted Average Yield (%)	27.00

## 3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	335,526
Standing Lending Facility (Rs. million)	278,092

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,594,324.02	Book Value (Rs. million)	2,512,102.52
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