

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.01.18

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.47	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	8,470	4,050
Total Net amount (Rs. million)	8,470	4,050

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	18 January 2023
Date of Settlement	18 January 2023
Date of Maturity	19 January 2023
Days to Mature	01
Bids Received (Rs. million)	26,850
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	15.50
Maximum Accepted Rate (%)	15.50
Weighted Average Yield (%)	15.50

3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,521
Standing Lending Facility (Rs. million)	132,035

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,594,324.02	Book Value (Rs. million)	2,509,465.36
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