

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.01.19

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.41	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	6,090	4,500
Total Net amount (Rs. million)	6,090	4,000

## 2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	19 January 2023
Date of Settlement	20 January 2023
Date of Maturity	30 January 2023
Days to Mature	10
Bids Received (Rs. million)	25,500
Amount Accepted (Rs. million)	20,500
Minimum Accepted Rate (%)	15.75
Maximum Accepted Rate (%)	26.00
Weighted Average Yield (%)	20.44

## 3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	29,850
Standing Lending Facility (Rs. million)	163,906

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,594,324.02	Book Value (Rs. million)	2,511,373.39
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