

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.01.30

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.49	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	9,390	2,000
Total Net amount (Rs. million)	9,390	2,000

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	30 January 2023
Date of Settlement	30 January 2023
Date of Maturity	3 February 2023
Days to Mature	4
Bids Received (Rs. million)	24,500
Amount Accepted (Rs. million)	20,500
Minimum Accepted Rate (%)	15.50
Maximum Accepted Rate (%)	15.50
Weighted Average Yield (%)	15.50

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	91,479
Standing Lending Facility (Rs. million)	120,498

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,548,988.12	Book Value (Rs. million)	2,464,450.84
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