

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.02.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.46	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	6,770	5,133
Total Net amount (Rs. million)	6,770	5,133

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	6 February 2023
Date of Settlement	6 February 2023
Date of Maturity	13 February 2023
Days to Mature	7
Bids Received (Rs. million)	42,000
Amount Accepted (Rs. million)	42,000
Minimum Accepted Rate (%)	15.50
Maximum Accepted Rate (%)	15.50
Weighted Average Yield (%)	15.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	99,833

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,558,607.17	Book Value (Rs. million)	2,473,199.33
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