

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.12.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.25	9.71
Minimum Rate (%)	9.25	9.25
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	6,000	34,250
Total Net amount (Rs. million)	6,000	29,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	4 December 2023
Date of Settlement	4 December 2023
Date of Maturity	5 December 2023
Bids Received (Rs. million)	35,810
Amount Accepted (Rs. million)	35,810
Weighted Average Yield (%)	9.15
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.30

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,600
Standing Lending Facility (Rs. million)	21,408

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,759,348.63	Book Value (Rs. million)	1,642,875.65
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