

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.12.05

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.24	9.72
Minimum Rate (%)	9.05	9.25
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	14,550	20,700
Total Net amount (Rs. million)	14,550	20,700

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 December 2023
Date of Settlement	5 December 2023
Date of Maturity	6 December 2023
Bids Received (Rs. million)	30,730
Amount Accepted (Rs. million)	30,730
Weighted Average Yield (%)	9.10
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.30

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,415
Standing Lending Facility (Rs. million)	18,424

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,759,348.63	Book Value (Rs. million)	1,638,903.50
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