

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.12.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.25	9.62
Minimum Rate (%)	9.25	9.20
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	1,000	17,750
Total Net amount (Rs. million)	1,000	16,750

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	6 December 2023
Date of Settlement	6 December 2023
Date of Maturity	7 December 2023
Bids Received (Rs. million)	36,950
Amount Accepted (Rs. million)	36,950
Weighted Average Yield (%)	9.06
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.30

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,075
Standing Lending Facility (Rs. million)	20,444

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,759,348.63	Book Value (Rs. million)	1,638,779.78
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