

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.12.12

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.19	9.87
Minimum Rate (%)	9.10	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	7,520	32,350
Total Net amount (Rs. million)	7,520	31,850

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	12 December 2023
Date of Settlement	12 December 2023
Date of Maturity	13 December 2023
Bids Received (Rs. million)	35,725
Amount Accepted (Rs. million)	30,000
Weighted Average Yield (%)	9.05
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.25

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	12 December 2023
Date of Settlement	13 December 2023
Date of Maturity	12 January 2024
Days to Mature	30
Bids Received (Rs. million)	67,000
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	10.89
Minimum Accepted Rate (%)	10.75
Maximum Accepted Rate (%)	11.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	9,300
Standing Lending Facility (Rs. million)	20,904

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,739,348.63	Book Value (Rs. million)	1,617,680.94
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