

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.12.14

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.86
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	10,605	13,190
Total Net amount (Rs. million)	9,175	12,690

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	14 December 2023
Date of Settlement	14 December 2023
Date of Maturity	15 December 2023
Bids Received (Rs. million)	27,245
Amount Accepted (Rs. million)	27,245
Weighted Average Yield (%)	9.08
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.40

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	14 December 2023
Date of Settlement	15 December 2023
Date of Maturity	16 January 2024
Days to Mature	32
Bids Received (Rs. million)	31,600
Amount Accepted (Rs. million)	31,000

Weighted Average Yield (%)	10.88
Minimum Accepted Rate (%)	10.65
Maximum Accepted Rate (%)	11.10

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	33,400
Standing Lending Facility (Rs. million)	31,089

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,739,348.63	Book Value (Rs. million)	1,617,097.49
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