

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.12.15

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.16	9.52
Minimum Rate (%)	9.00	9.08
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	13,740	23,850
Total Net amount (Rs. million)	13,530	19,350

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	15 December 2023
Date of Settlement	15 December 2023
Date of Maturity	18 December 2023
Bids Received (Rs. million)	16,250
Amount Accepted (Rs. million)	16,250
Weighted Average Yield (%)	9.14
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	199,298
Standing Lending Facility (Rs. million)	80,823

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,739,348.63	Book Value (Rs. million)	1,617,155.41
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