

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.12.18

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.16	9.70
Minimum Rate (%)	9.05	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	8,075	33,550
Total Net amount (Rs. million)	8,075	31,050

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	18 December 2023
Date of Settlement	18 December 2023
Date of Maturity	19 December 2023
Bids Received (Rs. million)	37,550
Amount Accepted (Rs. million)	37,550
Weighted Average Yield (%)	9.06
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.50

i. Outright Purchase of Treasury Bonds		
Amount Offered (Rs. million)	10,000	
Auction Date	18 December 2023	
Date of settlement	19 December 2023	
Date of Maturity	15 May 2026	01 August 2026
Days to Maturity	877	955
Bids Received (Rs. million)	5,000	14,300
Amount Accepted (Rs. million)	1,000	500
Weighted Average Yield (%)	13.71	13.73

Minimum Accepted Rate (%)	13.70	13.70
Maximum Accepted Rate (%)	13.75	13.75

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,060
Standing Lending Facility (Rs. million)	51,122

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,739,348.63	Book Value (Rs. million)	1,616,666.72
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