

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.12.20

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.14	9.55
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.15	10.00
Total Gross amount (Rs. million)	2,130	42,500
Total Net amount (Rs. million)	2,130	37,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	20 December 2023
Date of Settlement	20 December 2023
Date of Maturity	21 December 2023
Bids Received (Rs. million)	39,950
Amount Accepted (Rs. million)	39,950
Weighted Average Yield (%)	9.07
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	41,078

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,740,848.63	Book Value (Rs. million)	1,621,270.08
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