

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.12.21

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.17	9.56
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.50	10.00
Total Gross amount (Rs. million)	12,460	35,900
Total Net amount (Rs. million)	12,460	32,900

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	21 December 2023
Date of Settlement	21 December 2023
Date of Maturity	22 December 2023
Bids Received (Rs. million)	43,100
Amount Accepted (Rs. million)	43,100
Weighted Average Yield (%)	9.08
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.50

i. Outright Purchase of Treasury Bonds		
Amount Offered (Rs. million)	10,000	
Auction Date	21 December 2023	
Date of settlement	22 December 2023	
Date of Maturity	01 June 2026	15 January 2027
Days to Maturity	892	1120
Bids Received (Rs. million)	10,192	4,322
Amount Accepted (Rs. million)	2,500	272
Weighted Average Yield (%)	13.70	13.70

Minimum Accepted Rate (%)	13.70	13.70
Maximum Accepted Rate (%)	13.72	13.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,250
Standing Lending Facility (Rs. million)	42,310

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,740,848.63	Book Value (Rs. million)	1,620,914.34
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