

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.12.22

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.21	10.00
Minimum Rate (%)	9.00	10.00
Maximum Rate (%)	9.50	10.00
Total Gross amount (Rs. million)	7,150	18,426
Total Net amount (Rs. million)	7,150	18,240

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	22 December 2023
Date of Settlement	22 December 2023
Date of Maturity	27 December 2023
Bids Received (Rs. million)	41,450
Amount Accepted (Rs. million)	41,450
Weighted Average Yield (%)	9.13
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	10.00

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	22 December 2023
Date of Settlement	27 December 2023
Date of Maturity	26 January 2024
Days to Mature	30
Bids Received (Rs. million)	57,950
Amount Accepted (Rs. million)	57,950

Weighted Average Yield (%)	10.78
Minimum Accepted Rate (%)	10.50
Maximum Accepted Rate (%)	11.00

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	183,943
Standing Lending Facility (Rs. million)	37,678

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,743,620.63	Book Value (Rs. million)	1,623,354.74
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