

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.12.29

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.24	9.60
Minimum Rate (%)	9.05	9.25
Maximum Rate (%)	9.40	10.00
Total Gross amount (Rs. million)	3,650	4,300
Total Net amount (Rs. million)	3,650	4,300

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	90,000
Auction Date	29 December 2023
Date of Settlement	29 December 2023
Date of Maturity	1 January 2024
Bids Received (Rs. million)	66,750
Amount Accepted (Rs. million)	66,750
Weighted Average Yield (%)	9.11
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.60

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	29 December 2023
Date of Settlement	1 January 2024
Date of Maturity	1 February 2024
Days to Mature	31
Bids Received (Rs. million)	41,000
Amount Accepted (Rs. million)	30,000

Weighted Average Yield (%)	10.83
Minimum Accepted Rate (%)	10.75
Maximum Accepted Rate (%)	10.99

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	226,876
Standing Lending Facility (Rs. million)	72,162

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,743,620.63	Book Value (Rs. million)	1,622,170.99
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