

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.01.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.22	9.20
Minimum Rate (%)	9.05	9.20
Maximum Rate (%)	9.25	9.20
Total Gross amount (Rs. million)	13,380	300
Total Net amount (Rs. million)	13,380	300

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	1 January 2024
Date of Settlement	1 January 2024
Date of Maturity	2 January 2024
Bids Received (Rs. million)	84,800
Amount Accepted (Rs. million)	84,800
Weighted Average Yield (%)	9.10
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.30

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	250
Standing Lending Facility (Rs. million)	76,260

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,743,620.63	Book Value (Rs. million)	1,621,587.21
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