

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.01.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.17	9.92
Minimum Rate (%)	9.10	9.20
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	19,800	14,350
Total Net amount (Rs. million)	19,500	14,350

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	2 January 2024
Date of Settlement	2 January 2024
Date of Maturity	3 January 2024
Bids Received (Rs. million)	51,280
Amount Accepted (Rs. million)	51,280
Weighted Average Yield (%)	9.09
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	510
Standing Lending Facility (Rs. million)	54,923

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,743,620.63	Book Value (Rs. million)	1,621,417.67
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