

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 2024.01.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.12	10.00
Minimum Rate (%)	9.10	10.00
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	7,880	8,850
Total Net amount (Rs. million)	7,880	8,850

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	90,000
Auction Date	3 January 2024
Date of Settlement	3 January 2024
Date of Maturity	4 January 2024
Bids Received (Rs. million)	70,900
Amount Accepted (Rs. million)	70,900
Weighted Average Yield (%)	9.07
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	41
Standing Lending Facility (Rs. million)	50,731

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,743,620.63	Book Value (Rs. million)	1,621,163.38
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