

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.01.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.14	9.86
Minimum Rate (%)	9.10	9.20
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	11,050	16,696
Total Net amount (Rs. million)	11,050	16,696

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	4 January 2024
Date of Settlement	4 January 2024
Date of Maturity	5 January 2024
Bids Received (Rs. million)	78,050
Amount Accepted (Rs. million)	78,050
Weighted Average Yield (%)	9.06
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.20

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	4 January 2024
Date of Settlement	5 January 2024
Date of Maturity	5 February 2024
Days to Mature	31
Bids Received (Rs. million)	20,500
Amount Accepted (Rs. million)	20,500

Weighted Average Yield (%)	10.71
Minimum Accepted Rate (%)	10.50
Maximum Accepted Rate (%)	10.81

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2
Standing Lending Facility (Rs. million)	38,588

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,743,620.63	Book Value (Rs. million)	1,620,902.54
--------------------------	--------------	--------------------------	--------------