

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



இலங்கை மத்திய வங்கி
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.01.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.95
Minimum Rate (%)	9.05	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	9,300	19,000
Total Net amount (Rs. million)	9,300	18,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	5 January 2024
Date of Settlement	5 January 2024
Date of Maturity	8 January 2024
Bids Received (Rs. million)	37,850
Amount Accepted (Rs. million)	37,850
Weighted Average Yield (%)	9.05
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.25

i. Outright Purchase of Treasury Bonds		
Amount Offered (Rs. million)	10,000	
Auction Date	05 January 2024	
Date of settlement	08 January 2024	
Date of Maturity	01 June 2026	01 August 2026
Days to Maturity	875	936
Bids Received (Rs. million)	12,411	21,200
Amount Accepted (Rs. million)	5,000	5,000
Weighted Average Yield (%)	13.72	13.73

Minimum Accepted Rate (%)	13.71	13.72
Maximum Accepted Rate (%)	13.75	13.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	193,530
Standing Lending Facility (Rs. million)	29,418

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,743,620.63	Book Value (Rs. million)	1,620,772.28
--------------------------	--------------	--------------------------	--------------