

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.01.08

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.09	9.69
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	24,250	19,300
Total Net amount (Rs. million)	24,250	17,300

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	8 January 2024
Date of Settlement	8 January 2024
Date of Maturity	9 January 2024
Bids Received (Rs. million)	23,250
Amount Accepted (Rs. million)	23,250
Weighted Average Yield (%)	9.07
Minimum Accepted Rate (%)	9.02
Maximum Accepted Rate (%)	9.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,550
Standing Lending Facility (Rs. million)	28,372

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,629,496.71
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