

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.01.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.09	9.84
Minimum Rate (%)	9.05	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	25,130	15,800
Total Net amount (Rs. million)	24,630	14,800

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	9 January 2024
Date of Settlement	9 January 2024
Date of Maturity	10 January 2024
Bids Received (Rs. million)	35,520
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	9.15
Minimum Accepted Rate (%)	9.10
Maximum Accepted Rate (%)	9.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,700
Standing Lending Facility (Rs. million)	20,422

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,629,417.65
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