

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.01.10

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.69
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.15	10.00
Total Gross amount (Rs. million)	19,450	17,655
Total Net amount (Rs. million)	17,950	17,655

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	10 January 2024
Date of Settlement	10 January 2024
Date of Maturity	11 January 2024
Bids Received (Rs. million)	20,700
Amount Accepted (Rs. million)	20,700
Weighted Average Yield (%)	9.12
Minimum Accepted Rate (%)	9.10
Maximum Accepted Rate (%)	9.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,600
Standing Lending Facility (Rs. million)	14,224

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,626,715.04
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