

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 2024.01.11

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.74
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.10	10.00
Total Gross amount (Rs. million)	9,200	10,858
Total Net amount (Rs. million)	9,200	9,400

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	11 January 2024
Date of Settlement	11 January 2024
Date of Maturity	12 January 2024
Bids Received (Rs. million)	27,600
Amount Accepted (Rs. million)	27,600
Weighted Average Yield (%)	9.13
Minimum Accepted Rate (%)	9.07
Maximum Accepted Rate (%)	9.30

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	11 January 2024
Date of Settlement	12 January 2024
Date of Maturity	12 February 2024
Days to Mature	31
Bids Received (Rs. million)	34,000
Amount Accepted (Rs. million)	34,000

Weighted Average Yield (%)	10.71
Minimum Accepted Rate (%)	10.50
Maximum Accepted Rate (%)	10.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	600
Standing Lending Facility (Rs. million)	15,660

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,627,201.64
--------------------------	--------------	--------------------------	--------------