

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.01.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.15	9.12
Minimum Rate (%)	9.10	9.10
Maximum Rate (%)	9.40	10.00
Total Gross amount (Rs. million)	6,450	15,765
Total Net amount (Rs. million)	5,950	15,765

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	90,000
Auction Date	16 January 2024
Date of Settlement	16 January 2024
Date of Maturity	17 January 2024
Bids Received (Rs. million)	75,150
Amount Accepted (Rs. million)	75,150
Weighted Average Yield (%)	9.15
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.35

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	16 January 2024
Date of Settlement	17 January 2024
Date of Maturity	16 February 2024
Days to Mature	30
Bids Received (Rs. million)	38,000
Amount Accepted (Rs. million)	30,000

Weighted Average Yield (%)	10.68
Minimum Accepted Rate (%)	10.60
Maximum Accepted Rate (%)	10.80

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	47,659

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,626,051.85
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