

# 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** 2024.01.17

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.12	10.00
Minimum Rate (%)	9.10	10.00
Maximum Rate (%)	9.20	10.00
Total Gross amount (Rs. million)	3,540	24,500
Total Net amount (Rs. million)	3,540	24,500

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	17 January 2024
Date of Settlement	17 January 2024
Date of Maturity	18 January 2024
Bids Received (Rs. million)	51,400
Amount Accepted (Rs. million)	51,400
Weighted Average Yield (%)	9.12
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.25

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,875
Standing Lending Facility (Rs. million)	21,796

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,625,159.68
--------------------------	--------------	--------------------------	--------------