

# 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** 2024.01.19

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.14	9.48
Minimum Rate (%)	9.10	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	14,535	39,050
Total Net amount (Rs. million)	13,535	34,650

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	19 January 2024
Date of Settlement	19 January 2024
Date of Maturity	22 January 2024
Bids Received (Rs. million)	49,590
Amount Accepted (Rs. million)	49,590
Weighted Average Yield (%)	9.14
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.25

ii. Outright Purchase of Treasury Bonds			
Amount Offered (Rs. million)	15,000		
Auction Date	19 January 2024		
Date of settlement	22 January 2024		
Date of Maturity	15 May 2026	01 June 2026	01 August 2026
Days to Maturity	844	861	922
Bids Received (Rs. million)	1,000	5,266	10,027
Amount Accepted (Rs. million)	-	-	-
Weighted Average Yield (%)	-	-	-
Minimum Accepted Rate (%)	-	-	-
Maximum Accepted Rate (%)	-	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	171,798
Standing Lending Facility (Rs. million)	29,030

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,625,725.79
--------------------------	--------------	--------------------------	--------------