

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.01.22

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 9.10 | 9.54 |
| Minimum Rate (%) | 9.05 | 9.10 |
| Maximum Rate (%) | 9.10 | 10.00 |
| Total Gross amount (Rs. million) | 11,820 | 52,500 |
| Total Net amount (Rs. million) | 11,820 | 49,500 |

2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|-----------------------------------|-----------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 22 January 2024 |
| Date of Settlement | 22 January 2024 |
| Date of Maturity | 23 January 2024 |
| Bids Received (Rs. million) | 50,000 |
| Amount Accepted (Rs. million) | 40,000 |
| Weighted Average Yield (%) | 9.35 |
| Minimum Accepted Rate (%) | 9.10 |
| Maximum Accepted Rate (%) | 9.50 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | - |
| Standing Lending Facility (Rs. million) | 16,423 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,753,620.63 | Book Value (Rs. million) | 1,626,657.97 |
|--------------------------|--------------|--------------------------|--------------|