

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.01.23

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.09	9.59
Minimum Rate (%)	9.05	9.10
Maximum Rate (%)	9.10	10.00
Total Gross amount (Rs. million)	11,700	30,523
Total Net amount (Rs. million)	11,700	23,123

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	23 January 2024
Date of Settlement	23 January 2024
Date of Maturity	24 January 2024
Bids Received (Rs. million)	54,500
Amount Accepted (Rs. million)	54,500
Weighted Average Yield (%)	9.26
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	24,778

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,627,338.63
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