

# 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** 2024.01.24

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.76
Minimum Rate (%)	9.05	9.10
Maximum Rate (%)	9.10	10.00
Total Gross amount (Rs. million)	7,850	37,705
Total Net amount (Rs. million)	7,850	35,705

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	24 January 2024
Date of Settlement	24 January 2024
Date of Maturity	26 January 2024
Bids Received (Rs. million)	44,100
Amount Accepted (Rs. million)	44,100
Weighted Average Yield (%)	9.27
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.50

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	24 January 2024
Date of Settlement	26 January 2024
Date of Maturity	26 February 2024
Days to Mature	31
Bids Received (Rs. million)	92,750
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	10.75
Minimum Accepted Rate (%)	10.70
Maximum Accepted Rate (%)	10.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	156,219
Standing Lending Facility (Rs. million)	9,038

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,753,620.63	Book Value (Rs. million)	1,626,993.18
--------------------------	--------------	--------------------------	--------------