

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.01.26

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.14	9.84
Minimum Rate (%)	9.10	9.27
Maximum Rate (%)	9.50	10.00
Total Gross amount (Rs. million)	8,600	4,450
Total Net amount (Rs. million)	7,600	3,500

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	26 January 2024
Date of Settlement	26 January 2024
Date of Maturity	29 January 2024
Bids Received (Rs. million)	31,250
Amount Accepted (Rs. million)	31,250
Weighted Average Yield (%)	9.14
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.30

i. Outright Purchase of Treasury Bonds		
Amount Offered (Rs. million)	10,000	
Auction Date	26 January 2024	
Date of settlement	29 January 2024	
Date of Maturity	01 June 2026	01 May 2027
Days to Maturity	854	1188
Bids Received (Rs. million)	4,315	4,440
Amount Accepted (Rs. million)	2,000	0.00
Weighted Average Yield (%)	13.20	-

Minimum Accepted Rate (%)	13.20	-
Maximum Accepted Rate (%)	13.20	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	179,772
Standing Lending Facility (Rs. million)	27,173

4. CBSL Treasury Bill/Bonds Holdings

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