

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.01.31

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.63
Minimum Rate (%)	9.10	9.20
Maximum Rate (%)	9.10	10.00
Total Gross amount (Rs. million)	780	1,750
Total Net amount (Rs. million)	780	1,750

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	31 January 2024
Date of Settlement	31 January 2024
Date of Maturity	1 February 2024
Bids Received (Rs. million)	47,626
Amount Accepted (Rs. million)	47,626
Weighted Average Yield (%)	9.20
Minimum Accepted Rate (%)	9.02
Maximum Accepted Rate (%)	9.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	30,401
Standing Lending Facility (Rs. million)	8,118

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,631,801.21
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