

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.02.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.14	9.46
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.15	10.00
Total Gross amount (Rs. million)	11,250	20,242
Total Net amount (Rs. million)	11,250	18,732

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	1 February 2024
Date of Settlement	1 February 2024
Date of Maturity	2 February 2024
Bids Received (Rs. million)	77,030
Amount Accepted (Rs. million)	77,030
Weighted Average Yield (%)	9.21
Minimum Accepted Rate (%)	9.02
Maximum Accepted Rate (%)	9.50

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	1 February 2024
Date of Settlement	2 February 2024
Date of Maturity	1 March 2024
Days to Mature	28
Bids Received (Rs. million)	49,000
Amount Accepted (Rs. million)	30,000

Weighted Average Yield (%)	10.77
Minimum Accepted Rate (%)	10.75
Maximum Accepted Rate (%)	10.88

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,800
Standing Lending Facility (Rs. million)	14,813

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,638,527.26
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