

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.02.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.39
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.10	10.00
Total Gross amount (Rs. million)	9,600	44,299
Total Net amount (Rs. million)	9,600	40,897

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	2 February 2024
Date of Settlement	2 February 2024
Date of Maturity	5 February 2024
Bids Received (Rs. million)	38,500
Amount Accepted (Rs. million)	38,500
Weighted Average Yield (%)	9.11
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.30

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	183,450
Standing Lending Facility (Rs. million)	17,059

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,605,764.69
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