

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.02.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.63
Minimum Rate (%)	9.10	9.10
Maximum Rate (%)	9.10	10.00
Total Gross amount (Rs. million)	10,100	26,550
Total Net amount (Rs. million)	9,850	20,750

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 February 2024
Date of Settlement	5 February 2024
Date of Maturity	6 February 2024
Bids Received (Rs. million)	37,950
Amount Accepted (Rs. million)	37,950
Weighted Average Yield (%)	9.10
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.19

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	57,800
Standing Lending Facility (Rs. million)	7,160

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,604,283.38
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