

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.02.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.11	9.55
Minimum Rate (%)	9.05	9.10
Maximum Rate (%)	9.15	10.00
Total Gross amount (Rs. million)	8,450	34,342
Total Net amount (Rs. million)	8,450	31,480

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 February 2024
Date of Settlement	6 February 2024
Date of Maturity	7 February 2024
Bids Received (Rs. million)	16,125
Amount Accepted (Rs. million)	16,125
Weighted Average Yield (%)	9.11
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.16

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,414
Standing Lending Facility (Rs. million)	150

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,606,426.62
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