

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.02.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.58
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.15	10.00
Total Gross amount (Rs. million)	19,150	28,723
Total Net amount (Rs. million)	16,550	26,825

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	7 February 2024
Date of Settlement	7 February 2024
Date of Maturity	8 February 2024
Bids Received (Rs. million)	12,480
Amount Accepted (Rs. million)	12,480
Weighted Average Yield (%)	9.09
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.13

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	73
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,606,555.56
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