

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.02.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.11	9.26
Minimum Rate (%)	9.05	9.10
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	11,620	28,356
Total Net amount (Rs. million)	9,020	28,356

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 February 2024
Date of Settlement	8 February 2024
Date of Maturity	9 February 2024
Bids Received (Rs. million)	10,860
Amount Accepted (Rs. million)	10,860
Weighted Average Yield (%)	9.12
Minimum Accepted Rate (%)	9.03
Maximum Accepted Rate (%)	9.15

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	99,555
Standing Lending Facility (Rs. million)	12,931

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,608,515.95
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