

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.02.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.13	9.44
Minimum Rate (%)	9.10	9.25
Maximum Rate (%)	9.15	10.00
Total Gross amount (Rs. million)	6,225	10,654
Total Net amount (Rs. million)	6,225	10,654

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 February 2024
Date of Settlement	9 February 2024
Date of Maturity	12 February 2024
Bids Received (Rs. million)	38,300
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	9.46
Minimum Accepted Rate (%)	9.35
Maximum Accepted Rate (%)	9.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	188,557
Standing Lending Facility (Rs. million)	43,237

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,735,620.63	Book Value (Rs. million)	1,597,750.74
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