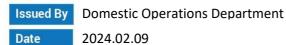
PRESS RELEASE

🔀 Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

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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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