

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.02.13

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.15	9.83
Minimum Rate (%)	9.10	9.25
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	17,525	21,752
Total Net amount (Rs. million)	17,425	20,937

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	13 February 2024
Date of Settlement	13 February 2024
Date of Maturity	14 February 2024
Bids Received (Rs. million)	22,900
Amount Accepted (Rs. million)	22,900
Weighted Average Yield (%)	9.32
Minimum Accepted Rate (%)	9.10
Maximum Accepted Rate (%)	9.80

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	13 February 2024
Date of Settlement	13 February 2024
Date of Maturity	20 February 2024
Days to Mature	07
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000

Weighted Average Yield (%)	9.68
Minimum Accepted Rate (%)	9.35
Maximum Accepted Rate (%)	10.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	165,434
Standing Lending Facility (Rs. million)	4,500

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,735,620.63	Book Value (Rs. million)	1,610,003.98
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