

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.02.19

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 9.19              | 9.35        |
| Minimum Rate (%)                 | 9.15              | 9.25        |
| Maximum Rate (%)                 | 9.50              | 10.00       |
| Total Gross amount (Rs. million) | 17,730            | 12,650      |
| Total Net amount (Rs. million)   | 17,650            | 12,650      |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |                  |
|--------------------------------|------------------|
| Amount Offered (Rs. million)   | 50,000           |
| Auction Date                   | 19 February 2024 |
| Date of Settlement             | 19 February 2024 |
| Date of Maturity               | 20 February 2024 |
| Bids Received (Rs. million)    | 93,500           |
| Amount Accepted (Rs. million)  | 50,000           |
| Weighted Average Yield (%)     | 9.51             |
| Minimum Accepted Rate (%)      | 9.22             |
| Maximum Accepted Rate (%)      | 9.86             |

## 3. Use of the CBSL Standing Facility

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 94,475 |
| Standing Lending Facility (Rs. million) | 49,655 |

## 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,735,620.63 | Book Value (Rs. million) | 1,618,439.79 |
|--------------------------|--------------|--------------------------|--------------|