

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.02.20

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 9.22              | 9.43        |
| Minimum Rate (%)                 | 9.15              | 9.25        |
| Maximum Rate (%)                 | 9.25              | 10.00       |
| Total Gross amount (Rs. million) | 22,655            | 38,800      |
| Total Net amount (Rs. million)   | 22,655            | 37,800      |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |                  |
|--------------------------------|------------------|
| Amount Offered (Rs. million)   | 60,000           |
| Auction Date                   | 20 February 2024 |
| Date of Settlement             | 20 February 2024 |
| Date of Maturity               | 21 February 2024 |
| Bids Received (Rs. million)    | 24,560           |
| Amount Accepted (Rs. million)  | 24,560           |
| Weighted Average Yield (%)     | 9.46             |
| Minimum Accepted Rate (%)      | 9.05             |
| Maximum Accepted Rate (%)      | 9.75             |

| Short Term Reverse Repo Auction |                  |
|---------------------------------|------------------|
| Amount Offered (Rs. million)    | 40,000           |
| Auction Date                    | 20 February 2024 |
| Date of Settlement              | 20 February 2024 |
| Date of Maturity                | 27 February 2024 |
| Days to Mature                  | 07               |
| Bids Received (Rs. million)     | 66,300           |
| Amount Accepted (Rs. million)   | 40,000           |

|                            |       |
|----------------------------|-------|
| Weighted Average Yield (%) | 9.94  |
| Minimum Accepted Rate (%)  | 9.55  |
| Maximum Accepted Rate (%)  | 10.00 |

### 3. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 107,419 |
| Standing Lending Facility (Rs. million) | 19,596  |

### 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,735,620.63 | Book Value (Rs. million) | 1,618,336.51 |
|--------------------------|--------------|--------------------------|--------------|