

# 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** 2024.02.21

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.23	9.53
Minimum Rate (%)	9.10	9.25
Maximum Rate (%)	9.30	10.00
Total Gross amount (Rs. million)	19,100	43,275
Total Net amount (Rs. million)	18,500	40,500

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	21 February 2024
Date of Settlement	21 February 2024
Date of Maturity	22 February 2024
Bids Received (Rs. million)	18,660
Amount Accepted (Rs. million)	18,660
Weighted Average Yield (%)	9.18
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.60

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	21 February 2024
Date of Settlement	21 February 2024
Date of Maturity	27 February 2024
Days to Mature	06
Bids Received (Rs. million)	37,800
Amount Accepted (Rs. million)	37,800

Weighted Average Yield (%)	9.48
Minimum Accepted Rate (%)	9.30
Maximum Accepted Rate (%)	9.75

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	116,855
Standing Lending Facility (Rs. million)	1,193

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,735,620.63	Book Value (Rs. million)	1,618,310.22
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