

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2025.01.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.98	8.03
Minimum Rate (%)	7.75	8.00
Maximum Rate (%)	8.00	8.25
Total Gross amount (Rs. million)	2,210	14,807
Total Net amount (Rs. million)	2,210	13,700

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	7 January 2025
Date of Settlement	7 January 2025
Date of Maturity	10 January 2025
Days to Mature	03
Bids Received (Rs. million)	6,480
Amount Accepted (Rs. million)	6,480
Weighted Average Yield (%)	8.06
Minimum Accepted Rate (%)	8.01
Maximum Accepted Rate (%)	8.18

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	142,725
Standing Lending Facility (Rs. million)	30

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,501,143.27
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