

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2025.01.15

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.06
Minimum Rate (%)	8.00	8.00
Maximum Rate (%)	8.00	8.30
Total Gross amount (Rs. million)	18,200	79,690
Total Net amount (Rs. million)	18,200	75,452

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	15 January 2025
Date of Settlement	15 January 2025
Date of Maturity	21 January 2025
Days to Mature	06
Bids Received (Rs. million)	19,840
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	8.07
Minimum Accepted Rate (%)	8.03
Maximum Accepted Rate (%)	8.10

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	95,264
Standing Lending Facility (Rs. million)	658

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,502,441.06
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