

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2025.01.21

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.02
Minimum Rate (%)	8.00	8.00
Maximum Rate (%)	8.05	8.20
Total Gross amount (Rs. million)	46,550	59,837
Total Net amount (Rs. million)	43,550	57,377

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	21 January 2025
Date of Settlement	21 January 2025
Date of Maturity	28 January 2025
Days to Mature	07
Bids Received (Rs. million)	47,680
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	8.10
Minimum Accepted Rate (%)	8.09
Maximum Accepted Rate (%)	8.10

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	139,257
Standing Lending Facility (Rs. million)	1,810

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,500,662.14
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