

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.04.10

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	16.50	16.50
Minimum Rate (%)	16.50	16.50
Maximum Rate (%)	16.50	16.50
Total Gross amount (Rs. million)	4,190	2,700
Total Net amount (Rs. million)	4,190	2,700

## 2. Open Market Operations

i. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	10 April 2023
Date of Settlement	10 April 2023
Date of Maturity	17 April 2023
Days to Mature	7
Bids Received (Rs. million)	82,500
Amount Accepted (Rs. million)	50,000
Minimum Accepted Rate (%)	16.50
Maximum Accepted Rate (%)	16.50
Weighted Average Yield (%)	16.50

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	10 April 2023
Date of Settlement	11 April 2023
Date of Maturity	11 May 2023
Days to Mature	30

Bids Received (Rs. million)	94,050
Amount Accepted (Rs. million)	21,950
Minimum Accepted Rate (%)	20.50
Maximum Accepted Rate (%)	23.00
Weighted Average Yield (%)	22.07

**3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	200,585

**4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	2,668,945.44	Book Value (Rs. million)	2,594,174.50
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