

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.04.25

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) | 22,690 | 1,800 |
| Total Net amount (Rs. million) | 22,690 | 1,800 |

2. Open Market Operations

| Long Term Reverse Repo Auction | | |
|--------------------------------|---------------|---------------|
| Amount Offered (Rs. million) | 20,000 | 10,000 |
| Auction Date | 25 April 2023 | 25 April 2023 |
| Date of Settlement | 26 April 2023 | 26 April 2023 |
| Date of Maturity | 10 May 2023 | 26 May 2023 |
| Days to Mature | 14 | 30 |
| Bids Received (Rs. million) | 8,300 | 6,500 |
| Amount Accepted (Rs. million) | - | 6,000 |
| Minimum Accepted Rate (%) | - | 20.00 |
| Maximum Accepted Rate (%) | - | 21.25 |
| Weighted Average Yield (%) | - | 20.21 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 7,320 |
| Standing Lending Facility (Rs. million) | 177,284 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,697,883.08 | Book Value (Rs. million) | 2,623,489.75 |
|--------------------------|--------------|--------------------------|--------------|