

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.05.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	16.47	16.50
Minimum Rate (%)	16.00	16.50
Maximum Rate (%)	16.50	16.50
Total Gross amount (Rs. million)	12,500	15,150
Total Net amount (Rs. million)	12,500	15,150

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	2 May 2023
Date of Settlement	2 May 2023
Date of Maturity	9 May 2023
Days to Mature	07
Bids Received (Rs. million)	13,000
Amount Accepted (Rs. million)	13,000
Minimum Accepted Rate (%)	16.50
Maximum Accepted Rate (%)	16.50
Weighted Average Yield (%)	16.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,850
Standing Lending Facility (Rs. million)	145,552

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,724,334.00	Book Value (Rs. million)	2,651,314.35
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	56,971.10	Book Value (Rs. million)	53,931.92
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*As per the request of the General Treasury to finance debt service payments due today.