

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.05.08

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)	9,170	11,950
Total Net amount (Rs. million)	9,170	11,950

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	8 May 2023
Date of Settlement	8 May 2023
Date of Maturity	15 May 2023
Days to Mature	07
Bids Received (Rs. million)	36,000
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	16.50
Maximum Accepted Rate (%)	16.50
Weighted Average Yield (%)	16.50

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 May 2023
Date of Settlement	9 May 2023
Date of Maturity	9 June 2023
Days to Mature	31
Bids Received (Rs. million)	9,000

Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	19.80
Maximum Accepted Rate (%)	20.50
Weighted Average Yield (%)	20.19

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	131,933

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,651,073.40	Book Value (Rs. million)	2,583,670.48
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