

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.05.29

## 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)	20,840	2,000
Total Net amount (Rs. million)	20,090	1,500

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	29 May 2023
Date of Settlement	29 May 2023
Date of Maturity	30 May 2023
Bids Received (Rs. million)	8,000
Amount Accepted (Rs. million)	8,000
Minimum Accepted Rate (%)	16.00
Maximum Accepted Rate (%)	16.50
Weighted Average Yield (%)	16.19

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	29 May 2023
Date of Settlement	30 May 2023
Date of Maturity	30 June 2023
Days to Mature	31
Bids Received (Rs. million)	19,500
Amount Accepted (Rs. million)	19,500

Minimum Accepted Rate (%)	19.25
Maximum Accepted Rate (%)	20.00
Weighted Average Yield (%)	19.70

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	550
Standing Lending Facility (Rs. million)	103,866

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,628,458.67	Book Value (Rs. million)	2,559,250.62
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