

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.05.31

## 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)	9,625	10,650
Total Net amount (Rs. million)	9,625	9,650

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	31 May 2023
Date of Settlement	31 May 2023
Date of Maturity	1 June 2023
Bids Received (Rs. million)	25,000
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	16.00
Maximum Accepted Rate (%)	16.50
Weighted Average Yield (%)	16.07

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	39,360
Standing Lending Facility (Rs. million)	98,823

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,628,458.67	Book Value (Rs. million)	2,562,719.12
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