

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.06.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	14.00	14.00
Minimum Rate (%)	14.00	14.00
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	9,760	18,000
Total Net amount (Rs. million)	9,760	17,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	1 June 2023
Date of Settlement	1 June 2023
Date of Maturity	2 June 2023
Bids Received (Rs. million)	66,400
Amount Accepted (Rs. million)	50,000
Minimum Accepted Rate (%)	13.50
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	13.61

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,200
Standing Lending Facility (Rs. million)	120,554

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,676,001.21	Book Value (Rs. million)	2,611,952.57
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	47,542.54	Book Value (Rs. million)	44,860.76
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*As per the request of the General Treasury to finance debt service payments due today.