

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.06.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	13.93	14.00
Minimum Rate (%)	13.50	14.00
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	9,135	23,000
Total Net amount (Rs. million)	9,135	23,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	2 June 2023
Date of Settlement	2 June 2023
Date of Maturity	5 June 2023
Bids Received (Rs. million)	61,500
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	13.01
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	13.58

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	210,509
Standing Lending Facility (Rs. million)	65,840

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,592,867.12	Book Value (Rs. million)	2,523,322.20
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