

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.06.05

## 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)	7,585	10,000
Total Net amount (Rs. million)	7,585	10,000

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	5 June 2023
Date of Settlement	5 June 2023
Date of Maturity	6 June 2023
Bids Received (Rs. million)	34,700
Amount Accepted (Rs. million)	17,700
Minimum Accepted Rate (%)	13.50
Maximum Accepted Rate (%)	13.50
Weighted Average Yield (%)	13.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,700
Standing Lending Facility (Rs. million)	109,800

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,592,867.12	Book Value (Rs. million)	2,531,356.36
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