

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.06.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	13.85	14.00
Minimum Rate (%)	13.50	14.00
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	2,760	11,250
Total Net amount (Rs. million)	2,760	10,250

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	9 June 2023
Date of Settlement	9 June 2023
Date of Maturity	12 June 2023
Bids Received (Rs. million)	80,250
Amount Accepted (Rs. million)	80,000
Minimum Accepted Rate (%)	13.40
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	13.48

<b>Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	30,000
Auction Date	9 June 2023
Date of Settlement	12 June 2023
Date of Maturity	12 July 2023
Days to Mature	30
Bids Received (Rs. million)	28,900
Amount Accepted (Rs. million)	13,900
Minimum Accepted Rate (%)	16.95
Maximum Accepted Rate (%)	17.05
Weighted Average Yield (%)	17.01

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	204,541
Standing Lending Facility (Rs. million)	88,888

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,528,029.98	Book Value (Rs. million)	2,466,785.72
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