

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.06.15

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	13.77	13.82
Minimum Rate (%)	13.25	13.75
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	8,125	2,100
Total Net amount (Rs. million)	7,950	2,100

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	15 June 2023
Date of Settlement	15 June 2023
Date of Maturity	16 June 2023
Bids Received (Rs. million)	25,500
Amount Accepted (Rs. million)	25,500
Minimum Accepted Rate (%)	13.40
Maximum Accepted Rate (%)	13.50
Weighted Average Yield (%)	13.47

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	29,581
Standing Lending Facility (Rs. million)	77,617

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,571,048.58	Book Value (Rs. million)	2,516,866.73
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	43,018.60	Book Value (Rs. million)	40,815.02
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*As per the request of the General Treasury to finance debt service payments due today.