

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.06.22

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	13.54	13.56
Minimum Rate (%)	13.25	13.50
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	2,700	11,400
Total Net amount (Rs. million)	2,700	11,400

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	22 June 2023
Date of Settlement	22 June 2023
Date of Maturity	23 June 2023
Bids Received (Rs. million)	88,900
Amount Accepted (Rs. million)	80,000
Minimum Accepted Rate (%)	13.40
Maximum Accepted Rate (%)	13.55
Weighted Average Yield (%)	13.52

<b>Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	22 June 2023
Date of Settlement	22 June 2023
Date of Maturity	28 June 2023
Days to Mature	6
Bids Received (Rs. million)	22,000
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	13.90
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	13.96

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,370
Standing Lending Facility (Rs. million)	74,533

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,476,791.48	Book Value (Rs. million)	2,427,100.28
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