

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.06.28

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	14.00
Minimum Rate (%)	-	14.00
Maximum Rate (%)	-	14.00
Total Gross amount (Rs. million)	-	2,500
Total Net amount (Rs. million)	-	2,500

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	28 June 2023
Date of Settlement	28 June 2023
Date of Maturity	4 July 2023
Bids Received (Rs. million)	59,700
Amount Accepted (Rs. million)	59,700
Minimum Accepted Rate (%)	13.40
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	13.73

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	120,000
Auction Date	28 June 2023
Date of Settlement	28 June 2023
Date of Maturity	5 July 2023
Days to Mature	07
Bids Received (Rs. million)	108,500
Amount Accepted (Rs. million)	108,500
Minimum Accepted Rate (%)	14.00
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	14.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	218,631
Standing Lending Facility (Rs. million)	105,576

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,456,561.45	Book Value (Rs. million)	2,403,601.67
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