

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.07.04

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	13.78	13.93
Minimum Rate (%)	13.50	13.81
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	3,240	23,000
Total Net amount (Rs. million)	3,240	23,000

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	4 July 2023
Date of Settlement	4 July 2023
Date of Maturity	5 July 2023
Bids Received (Rs. million)	82,000
Amount Accepted (Rs. million)	70,000
Minimum Accepted Rate (%)	13.50
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	13.81

<b>Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	150,000
Auction Date	4 July 2023
Date of Settlement	4 July 2023
Date of Maturity	11 July 2023
Days to Mature	07
Bids Received (Rs. million)	42,000
Amount Accepted (Rs. million)	42,000
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)	38,700
Standing Lending Facility (Rs. million)	104,189

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,028.50	Book Value (Rs. million)	2,529,152.56
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### 5. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	138,467.05	Book Value (Rs. million)	129,859.52
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\*As per the request of the General Treasury to finance debt service payments due today.