

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.07.05

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)	5,460	16,000
Total Net amount (Rs. million)	5,460	16,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	120,000
Auction Date	5 July 2023
Date of Settlement	5 July 2023
Date of Maturity	6 July 2023
Bids Received (Rs. million)	171,200
Amount Accepted (Rs. million)	120,000
Minimum Accepted Rate (%)	13.70
Maximum Accepted Rate (%)	14.00
Weighted Average Yield (%)	13.95

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	5 July 2023
Date of Settlement	5 July 2023
Date of Maturity	12 July 2023
Days to Mature	07
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
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)	22,248
Standing Lending Facility (Rs. million)	130,770

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,028.50	Book Value (Rs. million)	2,531,124.13
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