

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.07.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.52	12.00
Minimum Rate (%)	11.25	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	2,100	16,000
Total Net amount (Rs. million)	2,100	16,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	150,000
Auction Date	6 July 2023
Date of Settlement	6 July 2023
Date of Maturity	7 July 2023
Bids Received (Rs. million)	81,000
Amount Accepted (Rs. million)	81,000
Minimum Accepted Rate (%)	11.10
Maximum Accepted Rate (%)	11.90
Weighted Average Yield (%)	11.70

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	6 July 2023
Date of Settlement	6 July 2023
Date of Maturity	13 July 2023
Days to Mature	07
Bids Received (Rs. million)	152,000
Amount Accepted (Rs. million)	50,000
Minimum Accepted Rate (%)	12.00
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	12.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,800
Standing Lending Facility (Rs. million)	161,573

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,028.50	Book Value (Rs. million)	2,538,369.95
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