

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.07.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.94	12.00
Minimum Rate (%)	11.25	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	9,660	10,650
Total Net amount (Rs. million)	9,510	10,650

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	160,000
Auction Date	7 July 2023
Date of Settlement	7 July 2023
Date of Maturity	10 July 2023
Bids Received (Rs. million)	130,200
Amount Accepted (Rs. million)	130,200
Minimum Accepted Rate (%)	11.25
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.65

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 July 2023
Date of Settlement	7 July 2023
Date of Maturity	14 July 2023
Days to Mature	07
Bids Received (Rs. million)	103,000
Amount Accepted (Rs. million)	40,000
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)	194,854
Standing Lending Facility (Rs. million)	130,589

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,542,755.14	Book Value (Rs. million)	2,479,586.83
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