

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.07.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.86	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	1,400	8,500
Total Net amount (Rs. million)	1,400	8,500

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	120,000
Auction Date	17 July 2023
Date of Settlement	17 July 2023
Date of Maturity	18 July 2023
Bids Received (Rs. million)	78,855
Amount Accepted (Rs. million)	78,855
Minimum Accepted Rate (%)	11.50
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.80

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	17 July 2023
Date of Settlement	17 July 2023
Date of Maturity	24 July 2023
Days to Mature	07
Bids Received (Rs. million)	84,500
Amount Accepted (Rs. million)	25,000
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)	12,700
Standing Lending Facility (Rs. million)	98,045

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,644,107.51	Book Value (Rs. million)	2,580,276.10
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	105,017.27	Book Value (Rs. million)	100,750.73
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*As per the request of the General Treasury to finance debt service payments due today.