

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.07.24

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.50	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	11.50	12.00
Total Gross amount (Rs. million)	3,250	3,500
Total Net amount (Rs. million)	3,250	3,500

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	24 July 2023
Date of Settlement	24 July 2023
Date of Maturity	25 July 2023
Bids Received (Rs. million)	53,200
Amount Accepted (Rs. million)	53,200
Minimum Accepted Rate (%)	11.41
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.60

<b>Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	24 July 2023
Date of Settlement	24 July 2023
Date of Maturity	31 July 2023
Days to Mature	07
Bids Received (Rs. million)	22,400
Amount Accepted (Rs. million)	20,000
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)	100
Standing Lending Facility (Rs. million)	88,397

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,677,278.32	Book Value (Rs. million)	2,615,607.60
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