

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.07.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.50	11.97
Minimum Rate (%)	11.50	11.90
Maximum Rate (%)	11.50	12.00
Total Gross amount (Rs. million)	1,510	10,250
Total Net amount (Rs. million)	1,510	10,250

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	25 July 2023
Date of Settlement	25 July 2023
Date of Maturity	26 July 2023
Bids Received (Rs. million)	96,850
Amount Accepted (Rs. million)	80,000
Minimum Accepted Rate (%)	11.50
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.65

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	25 July 2023
Date of Settlement	25 July 2023
Date of Maturity	31 July 2023
Days to Mature	06
Bids Received (Rs. million)	39,550
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)	77,344

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,677,278.32	Book Value (Rs. million)	2,617,111.91
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