

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.08.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.41	12.00
Minimum Rate (%)	11.35	12.00
Maximum Rate (%)	11.50	12.00
Total Gross amount (Rs. million)	1,660	10,600
Total Net amount (Rs. million)	1,660	9,600

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	120,000
Auction Date	2 August 2023
Date of Settlement	2 August 2023
Date of Maturity	3 August 2023
Bids Received (Rs. million)	130,000
Amount Accepted (Rs. million)	120,000
Minimum Accepted Rate (%)	11.33
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.64

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	2 August 2023
Date of Settlement	2 August 2023
Date of Maturity	9 August 2023
Days to Mature	07
Bids Received (Rs. million)	33,500
Amount Accepted (Rs. million)	30,000
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)	21,079
Standing Lending Facility (Rs. million)	77,198

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,714,911.84	Book Value (Rs. million)	2,659,164.54
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3. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	38,844.57	Book Value (Rs. million)	37,169.11
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*As per the request of the General Treasury to finance debt service payments due today.