

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.08.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.45	12.00
Minimum Rate (%)	11.25	12.00
Maximum Rate (%)	11.50	12.00
Total Gross amount (Rs. million)	3,385	5,454
Total Net amount (Rs. million)	3,385	5,454

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	130,000
Auction Date	3 August 2023
Date of Settlement	3 August 2023
Date of Maturity	4 August 2023
Bids Received (Rs. million)	115,000
Amount Accepted (Rs. million)	115,000
Minimum Accepted Rate (%)	11.33
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,793
Standing Lending Facility (Rs. million)	67,741

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,714,911.84	Book Value (Rs. million)	2,660,826.50
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