

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.08.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.62	11.91
Minimum Rate (%)	11.50	11.50
Maximum Rate (%)	11.80	12.00
Total Gross amount (Rs. million)	4,200	7,890
Total Net amount (Rs. million)	4,200	7,890

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	130,000
Auction Date	7 August 2023
Date of Settlement	7 August 2023
Date of Maturity	8 August 2023
Bids Received (Rs. million)	80,000
Amount Accepted (Rs. million)	80,000
Minimum Accepted Rate (%)	11.30
Maximum Accepted Rate (%)	11.60
Weighted Average Yield (%)	11.50

<b>Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	7 August 2023
Date of Settlement	7 August 2023
Date of Maturity	14 August 2023
Days to Mature	07
Bids Received (Rs. million)	53,750
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)	2,010
Standing Lending Facility (Rs. million)	73,649

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,699,790.60	Book Value (Rs. million)	2,647,527.17
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