

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.08.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.72	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	6,100	2,100
Total Net amount (Rs. million)	5,300	2,100

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	150,000
Auction Date	9 August 2023
Date of Settlement	9 August 2023
Date of Maturity	10 August 2023
Bids Received (Rs. million)	96,750
Amount Accepted (Rs. million)	96,750
Minimum Accepted Rate (%)	11.40
Maximum Accepted Rate (%)	11.50
Weighted Average Yield (%)	11.47

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 August 2023
Date of Settlement	9 August 2023
Date of Maturity	16 August 2023
Days to Mature	07
Bids Received (Rs. million)	72,250
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)	480
Standing Lending Facility (Rs. million)	62,664

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,699,790.60	Book Value (Rs. million)	2,650,577.15
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