

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.08.11

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.82	11.98
Minimum Rate (%)	11.50	11.75
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	9,100	15,600
Total Net amount (Rs. million)	7,600	13,600

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	160,000
Auction Date	11 August 2023
Date of Settlement	11 August 2023
Date of Maturity	14 August 2023
Bids Received (Rs. million)	138,800
Amount Accepted (Rs. million)	138,800
Minimum Accepted Rate (%)	11.40
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.56

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	11 August 2023
Date of Settlement	11 August 2023
Date of Maturity	18 August 2023
Days to Mature	07
Bids Received (Rs. million)	63,000
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)	162,390
Standing Lending Facility (Rs. million)	89,529

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,649,074.08	Book Value (Rs. million)	2,598,783.31
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