

[Public]

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Domestic Operations Department

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2023.08.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.57	11.90
Minimum Rate (%)	11.50	11.60
Maximum Rate (%)	11.75	12.00
Total Gross amount (Rs. million)	3,357	3,837
Total Net amount (Rs. million)	3,357	3,837

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	17 August 2023
Date of Settlement	17 August 2023
Date of Maturity	18 August 2023
Bids Received (Rs. million)	52,400
Amount Accepted (Rs. million)	52,400
Weighted Average Yield (%)	11.54
Minimum Accepted Rate (%)	11.40
Maximum Accepted Rate (%)	12.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	90
Standing Lending Facility (Rs. million)	46,111

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,678,671.42	Book Value (Rs. million)	2,638,299.09
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