

[Public]

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Domestic Operations Department

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2023.08.18

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.75	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	2,010	6,300
Total Net amount (Rs. million)	2,010	5,300

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	130,000
Auction Date	18 August 2023
Date of Settlement	18 August 2023
Date of Maturity	21 August 2023
Bids Received (Rs. million)	95,550
Amount Accepted (Rs. million)	95,550
Weighted Average Yield (%)	11.57
Minimum Accepted Rate (%)	11.38
Maximum Accepted Rate (%)	12.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	156,440
Standing Lending Facility (Rs. million)	63,803

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,816.41	Book Value (Rs. million)	2,560,355.22
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