

[Public]

නිකුත් කළේ

Domestic Operations Department

දිනය

2023.08.21

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.87	11.81
Minimum Rate (%)	11.50	11.75
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	3,175	4,050
Total Net amount (Rs. million)	2,825	4,050

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	21 August 2023
Date of Settlement	21 August 2023
Date of Maturity	22 August 2023
Bids Received (Rs. million)	45,900
Amount Accepted (Rs. million)	45,900
Weighted Average Yield (%)	11.60
Minimum Accepted Rate (%)	11.35
Maximum Accepted Rate (%)	11.90

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	21 August 2023
Date of Settlement	21 August 2023
Date of Maturity	28 August 2023
Days to Mature	07
Bids Received (Rs. million)	143,200
Amount Accepted (Rs. million)	50,000
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)	70
Standing Lending Facility (Rs. million)	98,769

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,816.41	Book Value (Rs. million)	2,564,040.38
--------------------------	--------------	--------------------------	--------------