

[Public]

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Domestic Operations Department

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2023.08.24

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.78	12.00
Minimum Rate (%)	11.00	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	4,250	2,530
Total Net amount (Rs. million)	4,250	2,530

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	130,000
Auction Date	24 August 2023
Date of Settlement	24 August 2023
Date of Maturity	25 August 2023
Bids Received (Rs. million)	128,300
Amount Accepted (Rs. million)	128,300
Weighted Average Yield (%)	11.49
Minimum Accepted Rate (%)	11.30
Maximum Accepted Rate (%)	11.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	400
Standing Lending Facility (Rs. million)	60,374

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,816.41	Book Value (Rs. million)	2,568,173.67
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