

[Public]

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Domestic Operations Department

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2023.08.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.71	11.98
Minimum Rate (%)	11.00	11.75
Maximum Rate (%)	11.85	12.00
Total Gross amount (Rs. million)	4,790	21,400
Total Net amount (Rs. million)	4,790	20,650

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	25 August 2023
Date of Settlement	25 August 2023
Date of Maturity	28 August 2023
Bids Received (Rs. million)	78,500
Amount Accepted (Rs. million)	78,500
Weighted Average Yield (%)	11.57
Minimum Accepted Rate (%)	11.30
Maximum Accepted Rate (%)	12.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	170,402
Standing Lending Facility (Rs. million)	65,455

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,571,918.32	Book Value (Rs. million)	2,529,182.76
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