

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department
Date 2023.08.31

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.50	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	11.50	12.00
Total Gross amount (Rs. million)	3,445	16,155
Total Net amount (Rs. million)	3,445	13,755

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	31 August 2023
Date of Settlement	31 August 2023
Date of Maturity	1 September 2023
Bids Received (Rs. million)	67,750
Amount Accepted (Rs. million)	67,750
Weighted Average Yield (%)	11.62
Minimum Accepted Rate (%)	11.25
Maximum Accepted Rate (%)	12.00

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	31 August 2023
Date of Settlement	1 September 2023
Date of Maturity	2 October 2023
Days to Mature	31
Bids Received (Rs. million)	68,500
Amount Accepted (Rs. million)	27,500
Weighted Average Yield (%)	14.33
Minimum Accepted Rate (%)	13.50
Maximum Accepted Rate (%)	15.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,341
Standing Lending Facility (Rs. million)	60,703

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,571,918.32	Book Value (Rs. million)	2,535,274.42
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