

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.09.01

## 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 (%)	11.75	12.00
Total Gross amount (Rs. million)	19,350	10,000
Total Net amount (Rs. million)	19,350	9,000

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	1 September 2023
Date of Settlement	1 September 2023
Date of Maturity	4 September 2023
Bids Received (Rs. million)	47,800
Amount Accepted (Rs. million)	47,800
Weighted Average Yield (%)	11.54
Minimum Accepted Rate (%)	11.25
Maximum Accepted Rate (%)	12.00

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	219,790
Standing Lending Facility (Rs. million)	87,690

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,374.58	Book Value (Rs. million)	2,560,310.37
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**5. Special Issuance of Treasury bills to the CBSL\***

Face Value (Rs. million)	32,456.26	Book Value (Rs. million)	31,348.24
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\*As per the request of the General Treasury to finance debt service payments due today.