

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.09.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.52	11.79
Minimum Rate (%)	11.50	11.50
Maximum Rate (%)	11.75	12.00
Total Gross amount (Rs. million)	14,300	7,300
Total Net amount (Rs. million)	14,300	6,300

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	4 September 2023
Date of Settlement	4 September 2023
Date of Maturity	5 September 2023
Bids Received (Rs. million)	87,500
Amount Accepted (Rs. million)	80,000
Weighted Average Yield (%)	11.46
Minimum Accepted Rate (%)	11.25
Maximum Accepted Rate (%)	12.00

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 September 2023
Date of Settlement	5 September 2023
Date of Maturity	5 October 2023
Days to Mature	30
Bids Received (Rs. million)	62,500
Amount Accepted (Rs. million)	30,000
Weighted Average Yield (%)	13.95
Minimum Accepted Rate (%)	13.75
Maximum Accepted Rate (%)	14.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	38,400
Standing Lending Facility (Rs. million)	67,770

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,374.58	Book Value (Rs. million)	2,564,046.86
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