

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.09.05

## 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)	9,645	4,800
Total Net amount (Rs. million)	9,645	4,800

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	5 September 2023
Date of Settlement	5 September 2023
Date of Maturity	6 September 2023
Bids Received (Rs. million)	53,150
Amount Accepted (Rs. million)	50,000
Weighted Average Yield (%)	11.57
Minimum Accepted Rate (%)	11.25
Maximum Accepted Rate (%)	12.00

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	37,700
Standing Lending Facility (Rs. million)	58,339

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,374.58	Book Value (Rs. million)	2,565,326.12
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