

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.09.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.54	11.94
Minimum Rate (%)	11.50	11.65
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	18,520	5,500
Total Net amount (Rs. million)	18,520	5,500

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	6 September 2023
Date of Settlement	6 September 2023
Date of Maturity	7 September 2023
Bids Received (Rs. million)	44,200
Amount Accepted (Rs. million)	44,200
Weighted Average Yield (%)	11.49
Minimum Accepted Rate (%)	11.20
Maximum Accepted Rate (%)	12.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	36,000
Standing Lending Facility (Rs. million)	55,723

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,374.58	Book Value (Rs. million)	2,566,246.73
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