

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.09.08

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.63	11.93
Minimum Rate (%)	11.50	11.50
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	12,800	11,150
Total Net amount (Rs. million)	12,800	10,150

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	8 September 2023
Date of Settlement	8 September 2023
Date of Maturity	11 September 2023
Bids Received (Rs. million)	33,025
Amount Accepted (Rs. million)	33,025
Weighted Average Yield (%)	11.32
Minimum Accepted Rate (%)	11.15
Maximum Accepted Rate (%)	11.52

## Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	202,103
Standing Lending Facility (Rs. million)	37,501

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,556,537.85	Book Value (Rs. million)	2,514,682.94
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