

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.09.12

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.49	11.74
Minimum Rate (%)	11.00	11.50
Maximum Rate (%)	11.75	12.00
Total Gross amount (Rs. million)	11,750	12,690
Total Net amount (Rs. million)	11,750	12,200

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	12 September 2023
Date of Settlement	12 September 2023
Date of Maturity	13 September 2023
Bids Received (Rs. million)	45,625
Amount Accepted (Rs. million)	45,625
Weighted Average Yield (%)	11.44
Minimum Accepted Rate (%)	11.25
Maximum Accepted Rate (%)	11.75

## Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,494
Standing Lending Facility (Rs. million)	31,507

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,556,537.85	Book Value (Rs. million)	2,519,643.08
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