

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.09.14

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.48	11.55
Minimum Rate (%)	11.00	11.50
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	7,530	8,082
Total Net amount (Rs. million)	7,530	7,750

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	14 September 2023
Date of Settlement	14 September 2023
Date of Maturity	15 September 2023
Bids Received (Rs. million)	21,700
Amount Accepted (Rs. million)	21,700
Weighted Average Yield (%)	11.35
Minimum Accepted Rate (%)	11.30
Maximum Accepted Rate (%)	12.00

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	14 September 2023
Date of Settlement	15 September 2023
Date of Maturity	13 October 2023
Days to Mature	28
Bids Received (Rs. million)	9,000
Amount Accepted (Rs. million)	9,000
Weighted Average Yield (%)	14.18
Minimum Accepted Rate (%)	14.03
Maximum Accepted Rate (%)	14.40

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	94,614
Standing Lending Facility (Rs. million)	35,578

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,671,764.09	Book Value (Rs. million)	2,632,891.58
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	115,226.24	Book Value (Rs. million)	110,874.00
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*As per the request of the General Treasury to finance accrued interest payments arising due to the execution of the Domestic Debt Optimization Programme on 14.09.2023.