

[Public]

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Domestic Operations Department

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2023.09.21

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.51	11.92
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	11.75	12.00
Total Gross amount (Rs. million)	7,310	11,315
Total Net amount (Rs. million)	7,210	11,315

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	21 September 2023
Date of Settlement	21 September 2023
Date of Maturity	22 September 2023
Bids Received (Rs. million)	14,600
Amount Accepted (Rs. million)	14,600
Weighted Average Yield (%)	11.30
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	11.42

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	21 September 2023
Date of Settlement	21 September 2023
Date of Maturity	27 September 2023
Days to Mature	06
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000

Weighted Average Yield (%)	11.75
Minimum Accepted Rate (%)	11.75
Maximum Accepted Rate (%)	11.75

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,850
Standing Lending Facility (Rs. million)	30,474

### 4. CBSL Treasury Bill/Bonds Holdings\*

Face Value (Rs. million)	2,901,348.63	Book Value (Rs. million)	1,823,554.81
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\*Treasury bill/bond holding of the Central Bank has changed with effect from 21.09.2023 due to the conversion of outstanding credit of the Central Bank of Sri Lanka to the Government into negotiable debt instruments with specified maturities under the provisions of the Central Bank of Sri Lanka Act No. 16 of 2023 and the Domestic Debt Optimisation Programme of the Government.