

[Public]

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Domestic Operations Department

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2023.09.22

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.45	11.82
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	11.60	12.00
Total Gross amount (Rs. million)	2,405	5,850
Total Net amount (Rs. million)	2,405	5,850

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	22 September 2023
Date of Settlement	22 September 2023
Date of Maturity	25 September 2023
Bids Received (Rs. million)	41,665
Amount Accepted (Rs. million)	41,665
Weighted Average Yield (%)	11.30
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	11.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	22 September 2023
Date of Settlement	22 September 2023
Date of Maturity	27 September 2023
Days to Mature	05
Bids Received (Rs. million)	7,500
Amount Accepted (Rs. million)	7,500

Weighted Average Yield (%)	11.58
Minimum Accepted Rate (%)	11.10
Maximum Accepted Rate (%)	11.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	181,710
Standing Lending Facility (Rs. million)	74,160

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,761,247.94
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