

[Public]

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Domestic Operations Department

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2023.09.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.49	11.86
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	11.60	12.00
Total Gross amount (Rs. million)	14,100	11,450
Total Net amount (Rs. million)	14,100	10,950

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	25 September 2023
Date of Settlement	25 September 2023
Date of Maturity	26 September 2023
Bids Received (Rs. million)	24,200
Amount Accepted (Rs. million)	24,200
Weighted Average Yield (%)	11.37
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	11.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	25 September 2023
Date of Settlement	25 September 2023
Date of Maturity	2 October 2023
Days to Mature	07
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	11,000

Weighted Average Yield (%)	11.33
Minimum Accepted Rate (%)	11.10
Maximum Accepted Rate (%)	11.85

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,200
Standing Lending Facility (Rs. million)	56,955

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,763,864.20
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