

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.09.26

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.47	11.89
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	11.50	12.00
Total Gross amount (Rs. million)	6,675	8,750
Total Net amount (Rs. million)	6,675	8,750

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	26 September 2023
Date of Settlement	26 September 2023
Date of Maturity	27 September 2023
Bids Received (Rs. million)	22,650
Amount Accepted (Rs. million)	22,650
Weighted Average Yield (%)	11.34
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	11.75

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,232
Standing Lending Facility (Rs. million)	71,478

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,753,198.25
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