PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By	Domestic Operations Department
Date	2023.09.27

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.66	11.80
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	11,200	30,950
Total Net amount (Rs. million)	10,200	30,450

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	27 September 2023
Date of Settlement	27 September 2023
Date of Maturity	2 October 2023
Bids Received (Rs. million)	15,175
Amount Accepted (Rs. million)	15,175
Weighted Average Yield (%)	11.34
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	11.80

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	27 September 2023
Date of Settlement	27 September 2023
Date of Maturity	4 October 2023
Days to Mature	07
Bids Received (Rs. million)	26,500
Amount Accepted (Rs. million)	20,000

Weighted Average Yield (%)	11.27
Minimum Accepted Rate (%)	11.15
Maximum Accepted Rate (%)	11.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	201,462
Standing Lending Facility (Rs. million)	62,293

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,752,632.53