

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.10.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.49	11.69
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	9,000	41,350
Total Net amount (Rs. million)	9,000	38,350

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	2 October 2023
Date of Settlement	2 October 2023
Date of Maturity	3 October 2023
Bids Received (Rs. million)	31,140
Amount Accepted (Rs. million)	31,140
Weighted Average Yield (%)	11.38
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	12.00

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	2 October 2023
Date of Settlement	2 October 2023
Date of Maturity	9 October 2023
Days to Mature	07
Bids Received (Rs. million)	43,800
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	11.30
Minimum Accepted Rate (%)	11.15
Maximum Accepted Rate (%)	11.70

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	41,055
Standing Lending Facility (Rs. million)	84,250

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,751,098.12
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