

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.10.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.25	11.75
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	11.25	12.00
Total Gross amount (Rs. million)	4,000	27,550
Total Net amount (Rs. million)	4,000	26,050

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 October 2023
Date of Settlement	4 October 2023
Date of Maturity	5 October 2023
Bids Received (Rs. million)	18,225
Amount Accepted (Rs. million)	18,225
Weighted Average Yield (%)	11.10
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	11.25

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	4 October 2023
Date of Settlement	4 October 2023
Date of Maturity	11 October 2023
Days to Mature	07
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000

Weighted Average Yield (%)	11.19
Minimum Accepted Rate (%)	11.15
Maximum Accepted Rate (%)	11.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,720
Standing Lending Facility (Rs. million)	59,474

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,755,175.82
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