

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.10.05

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	10.78
Minimum Rate (%)	-	10.50
Maximum Rate (%)	-	11.00
Total Gross amount (Rs. million)	-	13,850
Total Net amount (Rs. million)	-	12,350

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 October 2023
Date of Settlement	5 October 2023
Date of Maturity	6 October 2023
Bids Received (Rs. million)	17,850
Amount Accepted (Rs. million)	17,850
Weighted Average Yield (%)	10.13
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.40

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 October 2023
Date of Settlement	5 October 2023
Date of Maturity	12 October 2023
Days to Mature	07
Bids Received (Rs. million)	35,000
Amount Accepted (Rs. million)	35,000

Weighted Average Yield (%)	10.68
Minimum Accepted Rate (%)	10.16
Maximum Accepted Rate (%)	11.00

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,890
Standing Lending Facility (Rs. million)	70,001

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,755,076.10
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