

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.10.06

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.47	10.98
Minimum Rate (%)	10.25	10.60
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	11,950	13,950
Total Net amount (Rs. million)	11,950	13,450

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 October 2023
Date of Settlement	6 October 2023
Date of Maturity	9 October 2023
Bids Received (Rs. million)	23,250
Amount Accepted (Rs. million)	23,250
Weighted Average Yield (%)	10.24
Minimum Accepted Rate (%)	10.04
Maximum Accepted Rate (%)	10.50

<b>Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	50,000
Auction Date	6 October 2023
Date of Settlement	9 October 2023
Date of Maturity	9 November 2023
Days to Mature	31
Bids Received (Rs. million)	80,000
Amount Accepted (Rs. million)	37,500
Weighted Average Yield (%)	13.41
Minimum Accepted Rate (%)	13.00
Maximum Accepted Rate (%)	13.75

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	201,105
Standing Lending Facility (Rs. million)	53,453

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,755,753.42
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