

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.10.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.45	10.74
Minimum Rate (%)	10.25	10.30
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	14,000	22,800
Total Net amount (Rs. million)	14,000	21,300

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	9 October 2023
Date of Settlement	9 October 2023
Date of Maturity	10 October 2023
Bids Received (Rs. million)	17,450
Amount Accepted (Rs. million)	17,450
Weighted Average Yield (%)	10.08
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.17

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	388
Standing Lending Facility (Rs. million)	55,982

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,754,903.28
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