

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.10.11

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.43	10.95
Minimum Rate (%)	10.40	10.25
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	1,100	19,800
Total Net amount (Rs. million)	1,100	18,800

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	11 October 2023
Date of Settlement	11 October 2023
Date of Maturity	12 October 2023
Bids Received (Rs. million)	10,250
Amount Accepted (Rs. million)	10,250
Weighted Average Yield (%)	10.07
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.12

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	11 October 2023
Date of Settlement	11 October 2023
Date of Maturity	18 October 2023
Days to Mature	07
Bids Received (Rs. million)	21,500
Amount Accepted (Rs. million)	21,500

Weighted Average Yield (%)	10.31
Minimum Accepted Rate (%)	10.15
Maximum Accepted Rate (%)	10.60

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,200
Standing Lending Facility (Rs. million)	39,735

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,749,430.31
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