

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.10.12

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.54	10.89
Minimum Rate (%)	10.25	10.50
Maximum Rate (%)	10.75	11.00
Total Gross amount (Rs. million)	5,300	7,000
Total Net amount (Rs. million)	5,300	7,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	12 October 2023
Date of Settlement	12 October 2023
Date of Maturity	13 October 2023
Bids Received (Rs. million)	38,350
Amount Accepted (Rs. million)	38,350
Weighted Average Yield (%)	10.46
Minimum Accepted Rate (%)	10.03
Maximum Accepted Rate (%)	11.00

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	12 October 2023
Date of Settlement	13 October 2023
Date of Maturity	13 November 2023
Days to Mature	31
Bids Received (Rs. million)	61,000
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	13.41
Minimum Accepted Rate (%)	13.25
Maximum Accepted Rate (%)	13.90

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	72,261

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,748,838.38
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