

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.10.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.52	10.66
Minimum Rate (%)	10.25	10.25
Maximum Rate (%)	10.75	11.00
Total Gross amount (Rs. million)	6,500	10,900
Total Net amount (Rs. million)	5,500	10,900

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	17 October 2023
Date of Settlement	17 October 2023
Date of Maturity	18 October 2023
Bids Received (Rs. million)	50,150
Amount Accepted (Rs. million)	50,150
Weighted Average Yield (%)	10.26
Minimum Accepted Rate (%)	10.01
Maximum Accepted Rate (%)	10.55

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	17 October 2023
Date of Settlement	18 October 2023
Date of Maturity	17 November 2023
Days to Mature	30
Bids Received (Rs. million)	36,250
Amount Accepted (Rs. million)	36,250

Weighted Average Yield (%)	13.29
Minimum Accepted Rate (%)	12.65
Maximum Accepted Rate (%)	13.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	56,466

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,745,260.59
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