

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.10.26

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.30	10.75
Minimum Rate (%)	10.25	10.25
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	8,550	15,230
Total Net amount (Rs. million)	8,550	15,230

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	26 October 2023
Date of Settlement	26 October 2023
Date of Maturity	27 October 2023
Bids Received (Rs. million)	50,210
Amount Accepted (Rs. million)	50,000
Weighted Average Yield (%)	10.13
Minimum Accepted Rate (%)	10.02
Maximum Accepted Rate (%)	10.50

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	26 October 2023
Date of Settlement	27 October 2023
Date of Maturity	27 November 2023
Days to Mature	31
Bids Received (Rs. million)	37,300
Amount Accepted (Rs. million)	37,300

Weighted Average Yield (%)	13.04
Minimum Accepted Rate (%)	12.60
Maximum Accepted Rate (%)	13.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,400
Standing Lending Facility (Rs. million)	21,032

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,730,122.98
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