

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.10.27

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.30	10.99
Minimum Rate (%)	10.25	10.50
Maximum Rate (%)	10.50	11.50
Total Gross amount (Rs. million)	6,100	16,900
Total Net amount (Rs. million)	6,100	16,700

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	27 October 2023
Date of Settlement	27 October 2023
Date of Maturity	30 October 2023
Bids Received (Rs. million)	28,350
Amount Accepted (Rs. million)	28,350
Weighted Average Yield (%)	10.12
Minimum Accepted Rate (%)	10.03
Maximum Accepted Rate (%)	10.70

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	230,487
Standing Lending Facility (Rs. million)	35,753

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,728,980.52
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