

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.24	11.00
Minimum Rate (%)	10.20	11.00
Maximum Rate (%)	10.40	11.00
Total Gross amount (Rs. million)	15,825	11,333
Total Net amount (Rs. million)	15,825	11,158

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	2 November 2023
Date of Settlement	2 November 2023
Date of Maturity	3 November 2023
Bids Received (Rs. million)	35,275
Amount Accepted (Rs. million)	35,275
Weighted Average Yield (%)	10.08
Minimum Accepted Rate (%)	10.04
Maximum Accepted Rate (%)	10.17

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,960
Standing Lending Facility (Rs. million)	23,689

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,726,299.38
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