

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.11.03

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.30	10.67
Minimum Rate (%)	10.25	10.25
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	6,400	30,776
Total Net amount (Rs. million)	6,400	30,776

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	3 November 2023
Date of Settlement	3 November 2023
Date of Maturity	6 November 2023
Bids Received (Rs. million)	14,820
Amount Accepted (Rs. million)	14,820
Weighted Average Yield (%)	10.16
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.60

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	218,782
Standing Lending Facility (Rs. million)	17,404

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,720,900.30
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