

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.26	10.80
Minimum Rate (%)	10.25	10.25
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	6,900	27,300
Total Net amount (Rs. million)	6,600	26,300

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 November 2023
Date of Settlement	6 November 2023
Date of Maturity	7 November 2023
Bids Received (Rs. million)	24,775
Amount Accepted (Rs. million)	24,775
Weighted Average Yield (%)	10.12
Minimum Accepted Rate (%)	10.01
Maximum Accepted Rate (%)	10.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,500
Standing Lending Facility (Rs. million)	12,629

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,726,744.89
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