

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.26	10.67
Minimum Rate (%)	10.15	10.10
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	7,125	32,421
Total Net amount (Rs. million)	6,800	25,800

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	7 November 2023
Date of Settlement	7 November 2023
Date of Maturity	8 November 2023
Bids Received (Rs. million)	12,688
Amount Accepted (Rs. million)	12,688
Weighted Average Yield (%)	10.07
Minimum Accepted Rate (%)	10.01
Maximum Accepted Rate (%)	10.30

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 November 2023
Date of Settlement	8 November 2023
Date of Maturity	8 December 2023
Days to Mature	30
Bids Received (Rs. million)	40,500
Amount Accepted (Rs. million)	39,500

Weighted Average Yield (%)	12.75
Minimum Accepted Rate (%)	12.30
Maximum Accepted Rate (%)	13.10

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,250
Standing Lending Facility (Rs. million)	9,114

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,725,706.11
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