

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.17	10.73
Minimum Rate (%)	10.05	10.05
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	6,410	25,034
Total Net amount (Rs. million)	6,410	20,034

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 November 2023
Date of Settlement	8 November 2023
Date of Maturity	9 November 2023
Bids Received (Rs. million)	6,200
Amount Accepted (Rs. million)	6,200
Weighted Average Yield (%)	10.04
Minimum Accepted Rate (%)	10.01
Maximum Accepted Rate (%)	10.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	650
Standing Lending Facility (Rs. million)	9,349

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,723,232.30
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