

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.23	11.00
Minimum Rate (%)	10.05	11.00
Maximum Rate (%)	10.25	11.00
Total Gross amount (Rs. million)	4,300	12,615
Total Net amount (Rs. million)	3,900	12,615

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	9 November 2023
Date of Settlement	9 November 2023
Date of Maturity	10 November 2023
Bids Received (Rs. million)	12,525
Amount Accepted (Rs. million)	12,525
Weighted Average Yield (%)	10.04
Minimum Accepted Rate (%)	10.01
Maximum Accepted Rate (%)	10.05

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	15,850
Standing Lending Facility (Rs. million)	16,536

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,722,728.01
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