

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.10

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.24	10.85
Minimum Rate (%)	10.15	10.25
Maximum Rate (%)	10.25	11.00
Total Gross amount (Rs. million)	9,375	29,250
Total Net amount (Rs. million)	8,375	24,250

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	10 November 2023
Date of Settlement	10 November 2023
Date of Maturity	13 November 2023
Bids Received (Rs. million)	24,000
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	10.06
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.40

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	10 November 2023
Date of Settlement	13 November 2023
Date of Maturity	13 December 2023
Days to Mature	30
Bids Received (Rs. million)	35,500
Amount Accepted (Rs. million)	34,500

Weighted Average Yield (%)	12.47
Minimum Accepted Rate (%)	12.01
Maximum Accepted Rate (%)	12.90

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	213,264
Standing Lending Facility (Rs. million)	16,724

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,819,348.63	Book Value (Rs. million)	1,702,483.14
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