

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.13

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.15	10.64
Minimum Rate (%)	10.05	10.05
Maximum Rate (%)	10.25	11.00
Total Gross amount (Rs. million)	5,600	23,850
Total Net amount (Rs. million)	5,600	18,850

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	13 November 2023
Date of Settlement	13 November 2023
Date of Maturity	14 November 2023
Bids Received (Rs. million)	27,750
Amount Accepted (Rs. million)	27,750
Weighted Average Yield (%)	10.09
Minimum Accepted Rate (%)	10.01
Maximum Accepted Rate (%)	10.30

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,580
Standing Lending Facility (Rs. million)	15,396

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,819,348.63	Book Value (Rs. million)	1,701,140.35
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