

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.11.15

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.38	11.00
Minimum Rate (%)	10.25	11.00
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	12,800	4,800
Total Net amount (Rs. million)	10,500	4,800

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	15 November 2023
Date of Settlement	15 November 2023
Date of Maturity	16 November 2023
Bids Received (Rs. million)	41,180
Amount Accepted (Rs. million)	41,180
Weighted Average Yield (%)	10.21
Minimum Accepted Rate (%)	10.00
Maximum Accepted Rate (%)	11.00

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	40,185
Standing Lending Facility (Rs. million)	45,849

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,819,348.63	Book Value (Rs. million)	1,703,599.47
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