

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.16

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.38	10.49
Minimum Rate (%)	10.10	10.25
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	9,235	29,300
Total Net amount (Rs. million)	6,660	27,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	16 November 2023
Date of Settlement	16 November 2023
Date of Maturity	17 November 2023
Bids Received (Rs. million)	40,240
Amount Accepted (Rs. million)	40,240
Weighted Average Yield (%)	10.06
Minimum Accepted Rate (%)	10.00
Maximum Accepted Rate (%)	10.50

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	16 November 2023
Date of Settlement	17 November 2023
Date of Maturity	15 December 2023
Days to Mature	28
Bids Received (Rs. million)	74,250
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	12.33
Minimum Accepted Rate (%)	12.12
Maximum Accepted Rate (%)	12.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	101,800
Standing Lending Facility (Rs. million)	36,071

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,819,348.63	Book Value (Rs. million)	1,699,208.19
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