

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.11.21

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.24	10.55
Minimum Rate (%)	10.05	10.25
Maximum Rate (%)	10.25	11.00
Total Gross Amount (Rs. million)	8,350	45,100
Total Net Amount (Rs. million)	8,350	45,100

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	21 November 2023
Date of Settlement	21 November 2023
Date of Maturity	22 November 2023
Bids Received (Rs. million)	39,810
Amount Accepted (Rs. million)	39,810
Weighted Average Yield (%)	10.14
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	675
Standing Lending Facility (Rs. million)	39,854

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,799,348.63	Book Value (Rs. million)	1,679,510.00
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