

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.11.24

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 9.26 | 9.65 |
| Minimum Rate (%) | 9.25 | 9.50 |
| Maximum Rate (%) | 9.75 | 10.00 |
| Total Gross amount (Rs. million) | 12,370 | 16,350 |
| Total Net amount (Rs. million) | 11,200 | 16,350 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|------------------|
| Amount Offered (Rs. million) | 60,000 |
| Auction Date | 24 November 2023 |
| Date of Settlement | 24 November 2023 |
| Date of Maturity | 27 November 2023 |
| Bids Received (Rs. million) | 73,970 |
| Amount Accepted (Rs. million) | 60,000 |
| Weighted Average Yield (%) | 9.44 |
| Minimum Accepted Rate (%) | 9.25 |
| Maximum Accepted Rate (%) | 9.80 |

| Long Term Reverse Repo Auction | |
|--------------------------------|------------------|
| Amount Offered (Rs. million) | 60,000 |
| Auction Date | 24 November 2023 |
| Date of Settlement | 24 November 2023 |
| Date of Maturity | 27 December 2023 |
| Days to Mature | 30 |
| Bids Received (Rs. million) | 69,500 |
| Amount Accepted (Rs. million) | 60,000 |

| | |
|----------------------------|-------|
| Weighted Average Yield (%) | 11.59 |
| Minimum Accepted Rate (%) | 11.38 |
| Maximum Accepted Rate (%) | 12.00 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 206,867 |
| Standing Lending Facility (Rs. million) | 50,792 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,779,348.63 | Book Value (Rs. million) | 1,658,263.21 |
|--------------------------|--------------|--------------------------|--------------|