

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.11.30

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.10	9.94
Minimum Rate (%)	9.10	9.25
Maximum Rate (%)	9.10	10.00
Total Gross amount (Rs. million)	200	24,325
Total Net amount (Rs. million)	200	24,025

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	30 November 2023
Date of Settlement	30 November 2023
Date of Maturity	1 December 2023
Bids Received (Rs. million)	16,225
Amount Accepted (Rs. million)	16,225
Weighted Average Yield (%)	9.22
Minimum Accepted Rate (%)	9.10
Maximum Accepted Rate (%)	9.75

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	30 November 2023
Date of Settlement	1 December 2023
Date of Maturity	1 January 2024
Days to Mature	31
Bids Received (Rs. million)	38,000
Amount Accepted (Rs. million)	30,000

Weighted Average Yield (%)	11.43
Minimum Accepted Rate (%)	11.15
Maximum Accepted Rate (%)	11.55

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	66,077
Standing Lending Facility (Rs. million)	42,838

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,779,348.63	Book Value (Rs. million)	1,659,298.65
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