

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.01.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.50	15.50
Minimum Rate (%)	15.50	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	700	19,050
Total Net amount (Rs. million)	700	19,050

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	9 January 2023
Date of Settlement	10 January 2023
Date of Maturity	10 February 2023
Days to Mature	31
Bids Received (Rs. million)	68,000
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	28.751
Maximum Accepted Rate (%)	29.001
Weighted Average Yield (%)	28.876

3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	341,237
Standing Lending Facility (Rs. million)	497,090

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,594,324.02	Book Value (Rs. million)	2,506,029.09
--------------------------	--------------	--------------------------	--------------