

# 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** 2023.02.03

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.48	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	6,425	5,150
Total Net amount (Rs. million)	6,425	5,150

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 February 2023
Date of Settlement	3 February 2023
Date of Maturity	6 February 2023
Bids Received (Rs. million)	23,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	15.50
Maximum Accepted Rate (%)	15.50
Weighted Average Yield (%)	15.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	295,218
Standing Lending Facility (Rs. million)	132,837

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,558,607.17	Book Value (Rs. million)	2,467,505.93
--------------------------	--------------	--------------------------	--------------

**5. Special Issuance of Treasury bills to the CBSL\***

Face Value (Rs. million)	9,619.05	Book Value (Rs. million)	9,100.00
--------------------------	----------	--------------------------	----------

\*As per the request of the General Treasury to finance debt service payments due today.