

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



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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.05.22

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	16.47	16.50
Minimum Rate (%)	15.75	16.50
Maximum Rate (%)	16.50	16.50
Total Gross amount (Rs. million)	7,955	25,700
Total Net amount (Rs. million)	7,955	25,700

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	22 May 2023
Date of Settlement	22 May 2023
Date of Maturity	29 May 2023
Days to Mature	07
Bids Received (Rs. million)	14,750
Amount Accepted (Rs. million)	14,750
Minimum Accepted Rate (%)	16.50
Maximum Accepted Rate (%)	16.50
Weighted Average Yield (%)	16.50

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	22 May 2023
Date of Settlement	23 May 2023
Date of Maturity	23 June 2023
Days to Mature	31
Bids Received (Rs. million)	16,000

Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	19.25
Maximum Accepted Rate (%)	20.45
Weighted Average Yield (%)	19.87

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	111,844

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,684,007.27	Book Value (Rs. million)	2,612,659.88
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