

# 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** 2023.06.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	13.94	14.00
Minimum Rate (%)	13.25	14.00
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	9,775	16,000
Total Net amount (Rs. million)	9,775	16,000

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	7 June 2023
Date of Settlement	7 June 2023
Date of Maturity	8 June 2023
Bids Received (Rs. million)	55,000
Amount Accepted (Rs. million)	55,000
Minimum Accepted Rate (%)	13.30
Maximum Accepted Rate (%)	13.50
Weighted Average Yield (%)	13.45

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,680
Standing Lending Facility (Rs. million)	71,456

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,592,867.12	Book Value (Rs. million)	2,536,108.04
--------------------------	--------------	--------------------------	--------------