

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 2023.07.28

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.67	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	11.80	12.00
Total Gross amount (Rs. million)	3,720	3,650
Total Net amount (Rs. million)	3,720	3,650

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	28 July 2023
Date of Settlement	28 July 2023
Date of Maturity	31 July 2023
Bids Received (Rs. million)	35,900
Amount Accepted (Rs. million)	35,900
Minimum Accepted Rate (%)	11.31
Maximum Accepted Rate (%)	11.55
Weighted Average Yield (%)	11.45

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	28 July 2023
Date of Settlement	28 July 2023
Date of Maturity	4 August 2023
Days to Mature	07
Bids Received (Rs. million)	18,000
Amount Accepted (Rs. million)	18,000
Minimum Accepted Rate (%)	12.00
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	12.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	187,955
Standing Lending Facility (Rs. million)	143,879

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,676,067.27	Book Value (Rs. million)	2,614,896.88
--------------------------	--------------	--------------------------	--------------