

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 2023.08.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.66	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	6,220	2,390
Total Net amount (Rs. million)	6,220	1,900

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	130,000
Auction Date	4 August 2023
Date of Settlement	4 August 2023
Date of Maturity	7 August 2023
Bids Received (Rs. million)	105,250
Amount Accepted (Rs. million)	105,250
Minimum Accepted Rate (%)	11.50
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.64

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 August 2023
Date of Settlement	4 August 2023
Date of Maturity	11 August 2023
Days to Mature	07
Bids Received (Rs. million)	54,000
Amount Accepted (Rs. million)	30,000
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)	176,163
Standing Lending Facility (Rs. million)	72,191

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,699,790.60	Book Value (Rs. million)	2,643,301.26
--------------------------	--------------	--------------------------	--------------