

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 2023.08.08

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 11.54 | 12.00 |
| Minimum Rate (%) | 11.25 | 12.00 |
| Maximum Rate (%) | 11.75 | 12.00 |
| Total Gross amount (Rs. million) | 4,155 | 3,176 |
| Total Net amount (Rs. million) | 4,155 | 3,176 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|---------------|
| Amount Offered (Rs. million) | 150,000 |
| Auction Date | 8 August 2023 |
| Date of Settlement | 8 August 2023 |
| Date of Maturity | 9 August 2023 |
| Bids Received (Rs. million) | 118,000 |
| Amount Accepted (Rs. million) | 118,000 |
| Minimum Accepted Rate (%) | 11.40 |
| Maximum Accepted Rate (%) | 11.80 |
| Weighted Average Yield (%) | 11.48 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 50 |
| Standing Lending Facility (Rs. million) | 52,786 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,699,790.60 | Book Value (Rs. million) | 2,649,247.31 |
|--------------------------|--------------|--------------------------|--------------|