

# 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** 2023.08.28

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 11.46             | 12.00       |
| Minimum Rate (%)                 | 11.20             | 12.00       |
| Maximum Rate (%)                 | 11.50             | 12.00       |
| Total Gross amount (Rs. million) | 3,155             | 14,200      |
| Total Net amount (Rs. million)   | 3,155             | 14,200      |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |                |
|--------------------------------|----------------|
| Amount Offered (Rs. million)   | 70,000         |
| Auction Date                   | 28 August 2023 |
| Date of Settlement             | 28 August 2023 |
| Date of Maturity               | 29 August 2023 |
| Bids Received (Rs. million)    | 71,300         |
| Amount Accepted (Rs. million)  | 70,000         |
| Weighted Average Yield (%)     | 11.66          |
| Minimum Accepted Rate (%)      | 11.35          |
| Maximum Accepted Rate (%)      | 12.00          |

| <b>Long Term Reverse Repo Auction</b> |                   |
|---------------------------------------|-------------------|
| Amount Offered (Rs. million)          | 60,000            |
| Auction Date                          | 28 August 2023    |
| Date of Settlement                    | 29 August 2023    |
| Date of Maturity                      | 12 September 2023 |
| Days to Mature                        | 14                |
| Bids Received (Rs. million)           | 87,300            |
| Amount Accepted (Rs. million)         | 46,300            |
| Weighted Average Yield (%)            | 13.49             |
| Minimum Accepted Rate (%)             | 12.75             |
| Maximum Accepted Rate (%)             | 14.50             |

### 3. Use of the CBSL Standing Facility

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 2,700  |
| Standing Lending Facility (Rs. million) | 83,181 |

### 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,571,918.32 | Book Value (Rs. million) | 2,532,541.45 |
|--------------------------|--------------|--------------------------|--------------|