

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
 ☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
 @ 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** 2023.09.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.58	11.93
Minimum Rate (%)	11.50	11.65
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	18,750	5,250
Total Net amount (Rs. million)	18,750	5,250

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	7 September 2023
Date of Settlement	7 September 2023
Date of Maturity	8 September 2023
Bids Received (Rs. million)	47,375
Amount Accepted (Rs. million)	47,375
Weighted Average Yield (%)	11.53
Minimum Accepted Rate (%)	11.15
Maximum Accepted Rate (%)	11.60

<b>Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	30,000
Auction Date	7 September 2023
Date of Settlement	8 September 2023
Date of Maturity	6 October 2023
Days to Mature	28
Bids Received (Rs. million)	49,000
Amount Accepted (Rs. million)	30,000
Weighted Average Yield (%)	14.11
Minimum Accepted Rate (%)	13.90
Maximum Accepted Rate (%)	14.50

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	43,350
Standing Lending Facility (Rs. million)	49,213

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,604,374.58	Book Value (Rs. million)	2,567,718.53
--------------------------	--------------	--------------------------	--------------