

# 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



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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.09.20

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.47	11.77
Minimum Rate (%)	11.30	11.50
Maximum Rate (%)	11.50	12.00
Total Gross amount (Rs. million)	5,740	18,395
Total Net amount (Rs. million)	5,240	18,395

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	20 September 2023
Date of Settlement	20 September 2023
Date of Maturity	21 September 2023
Bids Received (Rs. million)	6,550
Amount Accepted (Rs. million)	6,550
Weighted Average Yield (%)	11.30
Minimum Accepted Rate (%)	11.25
Maximum Accepted Rate (%)	11.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,075
Standing Lending Facility (Rs. million)	33,870

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,556,620.63	Book Value (Rs. million)	2,520,175.68
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