

# 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** 2023.10.03

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.44	11.63
Minimum Rate (%)	11.25	11.50
Maximum Rate (%)	11.75	12.00
Total Gross amount (Rs. million)	635	23,200
Total Net amount (Rs. million)	635	21,700

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	3 October 2023
Date of Settlement	3 October 2023
Date of Maturity	4 October 2023
Bids Received (Rs. million)	28,500
Amount Accepted (Rs. million)	28,500
Weighted Average Yield (%)	11.27
Minimum Accepted Rate (%)	11.05
Maximum Accepted Rate (%)	11.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	127,200
Standing Lending Facility (Rs. million)	81,718

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,751,242.88
--------------------------	--------------	--------------------------	--------------