

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 2023.10.13

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 10.50 | 11.00 |
| Minimum Rate (%) | 10.50 | 11.00 |
| Maximum Rate (%) | 10.50 | 11.00 |
| Total Gross amount (Rs. million) | 40 | 8,775 |
| Total Net amount (Rs. million) | 40 | 8,775 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|-----------------|
| Amount Offered (Rs. million) | 50,000 |
| Auction Date | 13 October 2023 |
| Date of Settlement | 13 October 2023 |
| Date of Maturity | 16 October 2023 |
| Bids Received (Rs. million) | 26,400 |
| Amount Accepted (Rs. million) | 26,400 |
| Weighted Average Yield (%) | 10.60 |
| Minimum Accepted Rate (%) | 10.01 |
| Maximum Accepted Rate (%) | 11.00 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 182,684 |
| Standing Lending Facility (Rs. million) | 69,509 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,839,348.63 | Book Value (Rs. million) | 1,748,686.50 |
|--------------------------|--------------|--------------------------|--------------|