

# 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** 2023.10.19

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.37	10.71
Minimum Rate (%)	10.00	10.25
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	10,890	23,700
Total Net amount (Rs. million)	10,890	23,700

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	19 October 2023
Date of Settlement	19 October 2023
Date of Maturity	20 October 2023
Bids Received (Rs. million)	27,050
Amount Accepted (Rs. million)	27,050
Weighted Average Yield (%)	10.08
Minimum Accepted Rate (%)	10.03
Maximum Accepted Rate (%)	10.30

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	36,967

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,731,366.92
--------------------------	--------------	--------------------------	--------------