

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 2023.10.24

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.32	10.59
Minimum Rate (%)	10.00	10.25
Maximum Rate (%)	10.75	11.00
Total Gross amount (Rs. million)	4,925	23,500
Total Net amount (Rs. million)	4,925	23,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	24 October 2023
Date of Settlement	24 October 2023
Date of Maturity	25 October 2023
Bids Received (Rs. million)	39,900
Amount Accepted (Rs. million)	39,900
Weighted Average Yield (%)	10.15
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,600
Standing Lending Facility (Rs. million)	31,602

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,730,677.43
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