

# 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



இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.10.25

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.35	10.58
Minimum Rate (%)	10.10	10.25
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	6,200	10,000
Total Net amount (Rs. million)	5,450	9,700

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	25 October 2023
Date of Settlement	25 October 2023
Date of Maturity	26 October 2023
Bids Received (Rs. million)	49,350
Amount Accepted (Rs. million)	49,350
Weighted Average Yield (%)	10.14
Minimum Accepted Rate (%)	10.02
Maximum Accepted Rate (%)	10.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	100
Standing Lending Facility (Rs. million)	26,779

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,729,955.33
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