

# 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** 2023.10.31

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.29	10.84
Minimum Rate (%)	10.00	10.00
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	6,700	24,300
Total Net amount (Rs. million)	6,700	22,300

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	31 October 2023
Date of Settlement	31 October 2023
Date of Maturity	1 November 2023
Bids Received (Rs. million)	24,900
Amount Accepted (Rs. million)	24,900
Weighted Average Yield (%)	10.15
Minimum Accepted Rate (%)	10.04
Maximum Accepted Rate (%)	10.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	63,752
Standing Lending Facility (Rs. million)	28,285

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,839,348.63	Book Value (Rs. million)	1,728,531.49
--------------------------	--------------	--------------------------	--------------