

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.11.01

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 10.26             | 11.00       |
| Minimum Rate (%)                 | 10.25             | 11.00       |
| Maximum Rate (%)                 | 10.40             | 11.00       |
| Total Gross amount (Rs. million) | 14,550            | 10,050      |
| Total Net amount (Rs. million)   | 14,550            | 10,050      |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |                 |
|--------------------------------|-----------------|
| Amount Offered (Rs. million)   | 40,000          |
| Auction Date                   | 1 November 2023 |
| Date of Settlement             | 1 November 2023 |
| Date of Maturity               | 2 November 2023 |
| Bids Received (Rs. million)    | 35,330          |
| Amount Accepted (Rs. million)  | 35,330          |
| Weighted Average Yield (%)     | 10.10           |
| Minimum Accepted Rate (%)      | 10.04           |
| Maximum Accepted Rate (%)      | 10.50           |

## 3. Use of the CBSL Standing Facility

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 84,600 |
| Standing Lending Facility (Rs. million) | 24,348 |

## 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,839,348.63 | Book Value (Rs. million) | 1,726,622.87 |
|--------------------------|--------------|--------------------------|--------------|