

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 2023.11.22

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.25	10.75
Minimum Rate (%)	10.25	10.25
Maximum Rate (%)	10.50	11.00
Total Gross Amount (Rs. million)	11,100	18,200
Total Net Amount (Rs. million)	11,000	18,200

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	22 November 2023
Date of Settlement	22 November 2023
Date of Maturity	23 November 2023
Bids Received (Rs. million)	55,180
Amount Accepted (Rs. million)	55,180
Weighted Average Yield (%)	10.17
Minimum Accepted Rate (%)	10.05
Maximum Accepted Rate (%)	10.30

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	364
Standing Lending Facility (Rs. million)	28,950

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,799,348.63	Book Value (Rs. million)	1,679,375.13
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