

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 2023.11.23

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	10.25	10.93
Minimum Rate (%)	10.05	10.50
Maximum Rate (%)	10.50	11.00
Total Gross amount (Rs. million)	13,675	10,150
Total Net amount (Rs. million)	13,625	10,150

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	23 November 2023
Date of Settlement	23 November 2023
Date of Maturity	24 November 2023
Bids Received (Rs. million)	56,850
Amount Accepted (Rs. million)	56,850
Weighted Average Yield (%)	10.18
Minimum Accepted Rate (%)	10.00
Maximum Accepted Rate (%)	10.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	13,300
Standing Lending Facility (Rs. million)	41,080

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,799,348.63	Book Value (Rs. million)	1,679,269.86
--------------------------	--------------	--------------------------	--------------