

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 2023.12.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.26	9.67
Minimum Rate (%)	9.25	9.25
Maximum Rate (%)	9.50	10.00
Total Gross amount (Rs. million)	8,470	36,250
Total Net amount (Rs. million)	8,470	34,750

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	1 December 2023
Date of Settlement	1 December 2023
Date of Maturity	4 December 2023
Bids Received (Rs. million)	27,125
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	9.31
Minimum Accepted Rate (%)	9.15
Maximum Accepted Rate (%)	10.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	194,271
Standing Lending Facility (Rs. million)	33,884

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,759,348.63	Book Value (Rs. million)	1,639,767.88
--------------------------	--------------	--------------------------	--------------