

# 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** 2023.12.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.24	9.74
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	1,420	21,405
Total Net amount (Rs. million)	1,420	17,029

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	7 December 2023
Date of Settlement	7 December 2023
Date of Maturity	8 December 2023
Bids Received (Rs. million)	21,290
Amount Accepted (Rs. million)	21,290
Weighted Average Yield (%)	9.06
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.30

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	7 December 2023
Date of Settlement	8 December 2023
Date of Maturity	8 February 2024
Days to Mature	62
Bids Received (Rs. million)	40,600
Amount Accepted (Rs. million)	-

Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,373
Standing Lending Facility (Rs. million)	7,507

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,759,348.63	Book Value (Rs. million)	1,638,833.40
--------------------------	--------------	--------------------------	--------------