

# 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** 2023.12.19

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.24	9.64
Minimum Rate (%)	9.00	9.15
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	2,100	38,750
Total Net amount (Rs. million)	2,100	37,750

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	19 December 2023
Date of Settlement	19 December 2023
Date of Maturity	20 December 2023
Bids Received (Rs. million)	37,760
Amount Accepted (Rs. million)	37,760
Weighted Average Yield (%)	9.07
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.50

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,000
Standing Lending Facility (Rs. million)	46,544

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,740,848.63	Book Value (Rs. million)	1,620,907.65
--------------------------	--------------	--------------------------	--------------