

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.02.26

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.16	10.00
Minimum Rate (%)	9.10	10.00
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	11,600	7,091
Total Net amount (Rs. million)	9,100	7,091

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	26 February 2024
Date of Settlement	26 February 2024
Date of Maturity	27 February 2024
Bids Received (Rs. million)	29,500
Amount Accepted (Rs. million)	29,500
Weighted Average Yield (%)	9.22
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	26 February 2024
Date of Settlement	26 February 2024
Date of Maturity	4 March 2024
Days to Mature	07
Bids Received (Rs. million)	59,000
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	9.74
Minimum Accepted Rate (%)	9.25
Maximum Accepted Rate (%)	9.94

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,510
Standing Lending Facility (Rs. million)	3,050

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,715,620.63	Book Value (Rs. million)	1,592,266.32
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