

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.02.27

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.14	9.85
Minimum Rate (%)	9.10	9.30
Maximum Rate (%)	9.25	10.00
Total Gross amount (Rs. million)	1,075	7,222
Total Net amount (Rs. million)	975	7,222

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	27 February 2024
Date of Settlement	27 February 2024
Date of Maturity	28 February 2024
Bids Received (Rs. million)	29,780
Amount Accepted (Rs. million)	29,780
Weighted Average Yield (%)	9.13
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.30

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	27 February 2024
Date of Settlement	27 February 2024
Date of Maturity	5 March 2024
Days to Mature	07
Bids Received (Rs. million)	40,200
Amount Accepted (Rs. million)	40,200

Weighted Average Yield (%)	9.50
Minimum Accepted Rate (%)	9.15
Maximum Accepted Rate (%)	9.75

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	33,974
Standing Lending Facility (Rs. million)	1,335

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,715,620.63	Book Value (Rs. million)	1,592,277.03
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