

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.03.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.24	9.22
Minimum Rate (%)	9.17	9.20
Maximum Rate (%)	9.50	9.25
Total Gross amount (Rs. million)	20,550	14,580
Total Net amount (Rs. million)	19,250	14,580

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	1 March 2024
Date of Settlement	1 March 2024
Date of Maturity	4 March 2024
Bids Received (Rs. million)	58,180
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	9.18
Minimum Accepted Rate (%)	9.08
Maximum Accepted Rate (%)	9.25

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	1 March 2024
Date of Settlement	1 March 2024
Date of Maturity	7 March 2024
Days to Mature	06
Bids Received (Rs. million)	46,450
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	9.41
Minimum Accepted Rate (%)	9.30
Maximum Accepted Rate (%)	9.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	127,678
Standing Lending Facility (Rs. million)	9,175

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,715,620.63	Book Value (Rs. million)	1,595,936.92
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