

# 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



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.03.04

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 9.20              | 9.28        |
| Minimum Rate (%)                 | 9.10              | 9.20        |
| Maximum Rate (%)                 | 9.20              | 10.00       |
| Total Gross amount (Rs. million) | 20,300            | 12,337      |
| Total Net amount (Rs. million)   | 20,300            | 11,986      |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |              |
|--------------------------------|--------------|
| Amount Offered (Rs. million)   | 60,000       |
| Auction Date                   | 4 March 2024 |
| Date of Settlement             | 4 March 2024 |
| Date of Maturity               | 5 March 2024 |
| Bids Received (Rs. million)    | 33,500       |
| Amount Accepted (Rs. million)  | 33,500       |
| Weighted Average Yield (%)     | 9.11         |
| Minimum Accepted Rate (%)      | 9.05         |
| Maximum Accepted Rate (%)      | 9.20         |

| Short Term Reverse Repo Auction |               |
|---------------------------------|---------------|
| Amount Offered (Rs. million)    | 60,000        |
| Auction Date                    | 4 March 2024  |
| Date of Settlement              | 4 March 2024  |
| Date of Maturity                | 11 March 2024 |
| Days to Mature                  | 07            |
| Bids Received (Rs. million)     | 69,900        |
| Amount Accepted (Rs. million)   | 60,000        |

|                            |      |
|----------------------------|------|
| Weighted Average Yield (%) | 9.51 |
| Minimum Accepted Rate (%)  | 9.30 |
| Maximum Accepted Rate (%)  | 9.75 |

### 3. Use of the CBSL Standing Facility

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 21,843 |
| Standing Lending Facility (Rs. million) | -      |

### 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,715,620.63 | Book Value (Rs. million) | 1,595,900.62 |
|--------------------------|--------------|--------------------------|--------------|