

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.03.05

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.18	9.26
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.20	10.00
Total Gross amount (Rs. million)	20,050	16,443
Total Net amount (Rs. million)	17,050	16,443

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 March 2024
Date of Settlement	5 March 2024
Date of Maturity	6 March 2024
Bids Received (Rs. million)	38,675
Amount Accepted (Rs. million)	38,675
Weighted Average Yield (%)	9.10
Minimum Accepted Rate (%)	9.03
Maximum Accepted Rate (%)	9.18

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	5 March 2024
Date of Settlement	5 March 2024
Date of Maturity	12 March 2024
Days to Mature	07
Bids Received (Rs. million)	26,500
Amount Accepted (Rs. million)	26,500

Weighted Average Yield (%)	9.30
Minimum Accepted Rate (%)	9.15
Maximum Accepted Rate (%)	9.54

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	55,498
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,715,620.63	Book Value (Rs. million)	1,595,719.55
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