

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.03.06

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.17	9.22
Minimum Rate (%)	9.10	9.10
Maximum Rate (%)	9.20	9.75
Total Gross amount (Rs. million)	6,450	19,223
Total Net amount (Rs. million)	6,450	18,723

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	6 March 2024
Date of Settlement	6 March 2024
Date of Maturity	7 March 2024
Bids Received (Rs. million)	44,850
Amount Accepted (Rs. million)	44,850
Weighted Average Yield (%)	9.13
Minimum Accepted Rate (%)	9.01
Maximum Accepted Rate (%)	9.25

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	100,513
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,715,620.63	Book Value (Rs. million)	1,595,443.52
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