

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.03.07

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 9.15 | 9.20 |
| Minimum Rate (%) | 9.05 | 9.15 |
| Maximum Rate (%) | 9.25 | 9.75 |
| Total Gross amount (Rs. million) | 19,080 | 20,401 |
| Total Net amount (Rs. million) | 17,080 | 20,401 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|---------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 7 March 2024 |
| Date of Settlement | 7 March 2024 |
| Date of Maturity | 11 March 2024 |
| Bids Received (Rs. million) | 44,000 |
| Amount Accepted (Rs. million) | 40,000 |
| Weighted Average Yield (%) | 9.12 |
| Minimum Accepted Rate (%) | 9.05 |
| Maximum Accepted Rate (%) | 9.17 |

| Short Term Reverse Repo Auction | |
|---------------------------------|---------------|
| Amount Offered (Rs. million) | 50,000 |
| Auction Date | 7 March 2024 |
| Date of Settlement | 7 March 2024 |
| Date of Maturity | 14 March 2024 |
| Days to Mature | 07 |
| Bids Received (Rs. million) | 19,000 |
| Amount Accepted (Rs. million) | 19,000 |

| | |
|----------------------------|------|
| Weighted Average Yield (%) | 9.41 |
| Minimum Accepted Rate (%) | 9.10 |
| Maximum Accepted Rate (%) | 9.60 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 116,956 |
| Standing Lending Facility (Rs. million) | 1,600 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,715,620.63 | Book Value (Rs. million) | 1,595,259.40 |
|--------------------------|--------------|--------------------------|--------------|