

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 2024.03.19

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.17	9.21
Minimum Rate (%)	9.10	9.10
Maximum Rate (%)	9.20	9.75
Total Gross amount (Rs. million)	18,650	34,091
Total Net amount (Rs. million)	18,650	34,091

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	19 March 2024
Date of Settlement	19 March 2024
Date of Maturity	20 March 2024
Bids Received (Rs. million)	55,800
Amount Accepted (Rs. million)	55,800
Weighted Average Yield (%)	9.11
Minimum Accepted Rate (%)	9.02
Maximum Accepted Rate (%)	9.15

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	19 March 2024
Date of Settlement	19 March 2024
Date of Maturity	26 March 2024
Days to Mature	07
Bids Received (Rs. million)	38,500
Amount Accepted (Rs. million)	38,500

Weighted Average Yield (%)	9.24
Minimum Accepted Rate (%)	9.16
Maximum Accepted Rate (%)	9.38

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,420
Standing Lending Facility (Rs. million)	9,317

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,691,271.63	Book Value (Rs. million)	1,568,078.05
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