

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.03.20

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.16	9.33
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.20	10.00
Total Gross amount (Rs. million)	21,085	18,406
Total Net amount (Rs. million)	21,085	18,406

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	20 March 2024
Date of Settlement	20 March 2024
Date of Maturity	21 March 2024
Bids Received (Rs. million)	50,300
Amount Accepted (Rs. million)	50,300
Weighted Average Yield (%)	9.09
Minimum Accepted Rate (%)	9.04
Maximum Accepted Rate (%)	9.12

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,140
Standing Lending Facility (Rs. million)	6,136

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,691,271.63	Book Value (Rs. million)	1,568,263.19
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