

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.03.22

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.16	9.37
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.25	9.75
Total Gross amount (Rs. million)	20,750	19,766
Total Net amount (Rs. million)	20,450	19,766

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	22 March 2024
Date of Settlement	22 March 2024
Date of Maturity	25 March 2024
Bids Received (Rs. million)	50,620
Amount Accepted (Rs. million)	50,620
Weighted Average Yield (%)	9.09
Minimum Accepted Rate (%)	9.03
Maximum Accepted Rate (%)	9.12

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	22 March 2024
Date of Settlement	22 March 2024
Date of Maturity	28 March 2024
Days to Mature	06
Bids Received (Rs. million)	36,350
Amount Accepted (Rs. million)	25,000

Weighted Average Yield (%)	9.38
Minimum Accepted Rate (%)	9.25
Maximum Accepted Rate (%)	9.40

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	134,026
Standing Lending Facility (Rs. million)	6,194

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,691,271.63	Book Value (Rs. million)	1,567,948.26
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