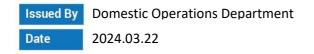


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1. Overnight Money Market Transactions

	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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