

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.03.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.17	9.37
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.20	9.75
Total Gross amount (Rs. million)	19,675	32,700
Total Net amount (Rs. million)	19,675	31,700

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	25 March 2024
Date of Settlement	25 March 2024
Date of Maturity	26 March 2024
Bids Received (Rs. million)	28,200
Amount Accepted (Rs. million)	28,200
Weighted Average Yield (%)	9.09
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.11

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	25 March 2024
Date of Settlement	25 March 2024
Date of Maturity	1 April 2024
Days to Mature	07
Bids Received (Rs. million)	45,550
Amount Accepted (Rs. million)	45,550

Weighted Average Yield (%)	9.23
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.40

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	62,993
Standing Lending Facility (Rs. million)	6,008

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,691,271.63	Book Value (Rs. million)	1,567,403.07
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