

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.03.26

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.73              | 9.28        |
| Minimum Rate (%)                 | 8.55              | 8.70        |
| Maximum Rate (%)                 | 8.75              | 9.50        |
| Total Gross amount (Rs. million) | 12,825            | 14,150      |
| Total Net amount (Rs. million)   | 12,825            | 13,950      |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |               |
|--------------------------------|---------------|
| Amount Offered (Rs. million)   | 50,000        |
| Auction Date                   | 26 March 2024 |
| Date of Settlement             | 26 March 2024 |
| Date of Maturity               | 27 March 2024 |
| Bids Received (Rs. million)    | 36,300        |
| Amount Accepted (Rs. million)  | 36,300        |
| Weighted Average Yield (%)     | 8.69          |
| Minimum Accepted Rate (%)      | 8.52          |
| Maximum Accepted Rate (%)      | 8.78          |

| Short Term Reverse Repo Auction |               |
|---------------------------------|---------------|
| Amount Offered (Rs. million)    | 35,000        |
| Auction Date                    | 26 March 2024 |
| Date of Settlement              | 26 March 2024 |
| Date of Maturity                | 2 April 2024  |
| Days to Mature                  | 07            |
| Bids Received (Rs. million)     | 47,900        |
| Amount Accepted (Rs. million)   | 35,000        |

|                            |      |
|----------------------------|------|
| Weighted Average Yield (%) | 8.92 |
| Minimum Accepted Rate (%)  | 8.76 |
| Maximum Accepted Rate (%)  | 9.40 |

3. Use of the CBSL Standing Facility

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 83,795 |
| Standing Lending Facility (Rs. million) | 14,468 |

4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,691,271.63 | Book Value (Rs. million) | 1,567,424.92 |
|--------------------------|--------------|--------------------------|--------------|