

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.03.28

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.71	9.11
Minimum Rate (%)	8.65	8.65
Maximum Rate (%)	9.00	9.50
Total Gross amount (Rs. million)	10,450	36,132
Total Net amount (Rs. million)	10,450	35,300

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	28 March 2024
Date of Settlement	28 March 2024
Date of Maturity	1 April 2024
Bids Received (Rs. million)	57,200
Amount Accepted (Rs. million)	57,200
Weighted Average Yield (%)	8.63
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.67

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	28 March 2024
Date of Settlement	1 April 2024
Date of Maturity	15 April 2024
Days to Mature	14
Bids Received (Rs. million)	73,000
Amount Accepted (Rs. million)	60,000

Weighted Average Yield (%)	9.07
Minimum Accepted Rate (%)	8.80
Maximum Accepted Rate (%)	9.71

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	150,938
Standing Lending Facility (Rs. million)	7,905

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,691,271.63	Book Value (Rs. million)	1,567,511.95
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