

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.04.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.69	8.90
Minimum Rate (%)	8.65	8.68
Maximum Rate (%)	9.00	9.50
Total Gross amount (Rs. million)	16,400	23,913
Total Net amount (Rs. million)	16,150	23,913

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	1 April 2024
Date of Settlement	1 April 2024
Date of Maturity	2 April 2024
Bids Received (Rs. million)	53,220
Amount Accepted (Rs. million)	53,220
Weighted Average Yield (%)	8.60
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	132,158
Standing Lending Facility (Rs. million)	20,430

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,551,122.03
--------------------------	--------------	--------------------------	--------------