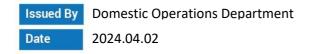


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@ communications@cbsl.lk / dcommunications@cbsl.lk 📀 www.cbsl.gov.lk





## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.70	8.93
Minimum Rate (%)	8.60	8.65
Maximum Rate (%)	8.70	9.50
Total Gross amount (Rs. million)	17,050	39,300
Total Net amount (Rs. million)	17,050	38,300

## 2. Open Market Operations

Overnight Reverse Repo Auction		
Amount Offered (Rs. million)	70,000	
Auction Date	2 April 2024	
Date of Settlement	2 April 2024	
Date of Maturity	3 April 2024	
Bids Received (Rs. million)	63,760	
Amount Accepted (Rs. million)	63,760	
Weighted Average Yield (%)	8.61	
Minimum Accepted Rate (%)	8.52	
Maximum Accepted Rate (%)	8.80	

Long Term Reverse Repo Auction		
Amount Offered (Rs. million)	40,000	
Auction Date	2 April 2024	
Date of Settlement	3 April 2024	
Date of Maturity	17 April 2024	
Days to Mature	14	
Bids Received (Rs. million)	60,000	
Amount Accepted (Rs. million)	40,000	

Weighted Average Yield (%)	8.99
Minimum Accepted Rate (%)	8.86
Maximum Accepted Rate (%)	9.41

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	128,206
Standing Lending Facility (Rs. million)	7,848

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,550,933.22
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