

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.04.02

## 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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