

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.04.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.63	9.08
Minimum Rate (%)	8.50	8.63
Maximum Rate (%)	9.00	9.50
Total Gross amount (Rs. million)	11,600	28,800
Total Net amount (Rs. million)	11,400	28,800

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 April 2024
Date of Settlement	4 April 2024
Date of Maturity	5 April 2024
Bids Received (Rs. million)	28,710
Amount Accepted (Rs. million)	28,710
Weighted Average Yield (%)	8.59
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.70

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	4 April 2024
Date of Settlement	5 April 2024
Date of Maturity	19 April 2024
Days to Mature	14
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000

Weighted Average Yield (%)	8.85
Minimum Accepted Rate (%)	8.76
Maximum Accepted Rate (%)	8.99

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	157,850
Standing Lending Facility (Rs. million)	7,605

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,550,217.47
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