

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.04.05

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.61	9.07
Minimum Rate (%)	8.50	8.63
Maximum Rate (%)	9.00	9.50
Total Gross amount (Rs. million)	23,550	33,850
Total Net amount (Rs. million)	23,400	33,780

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	5 April 2024
Date of Settlement	5 April 2024
Date of Maturity	8 April 2024
Bids Received (Rs. million)	46,742
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	8.64
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.75

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	165,758
Standing Lending Facility (Rs. million)	6,553

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,550,011.88
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