

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.04.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.62	9.19
Minimum Rate (%)	8.57	8.62
Maximum Rate (%)	9.00	9.50
Total Gross amount (Rs. million)	19,900	34,902
Total Net amount (Rs. million)	19,650	30,902

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 April 2024
Date of Settlement	8 April 2024
Date of Maturity	9 April 2024
Bids Received (Rs. million)	19,980
Amount Accepted (Rs. million)	19,980
Weighted Average Yield (%)	8.64
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	182,914
Standing Lending Facility (Rs. million)	4,339

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,549,441.08
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