

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.04.10

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.63	9.00
Minimum Rate (%)	8.50	8.63
Maximum Rate (%)	8.75	9.50
Total Gross amount (Rs. million)	14,400	42,500
Total Net amount (Rs. million)	14,200	41,250

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	10 April 2024
Date of Settlement	10 April 2024
Date of Maturity	15 April 2024
Bids Received (Rs. million)	34,022
Amount Accepted (Rs. million)	34,022
Weighted Average Yield (%)	8.60
Minimum Accepted Rate (%)	8.57
Maximum Accepted Rate (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	202,801
Standing Lending Facility (Rs. million)	3,967

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,549,237.48
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