

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.04.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.63	8.80
Minimum Rate (%)	8.50	8.62
Maximum Rate (%)	9.00	9.50
Total Gross amount (Rs. million)	14,430	51,250
Total Net amount (Rs. million)	14,180	51,250

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	16 April 2024
Date of Settlement	16 April 2024
Date of Maturity	17 April 2024
Bids Received (Rs. million)	19,350
Amount Accepted (Rs. million)	19,350
Weighted Average Yield (%)	8.61
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.75

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	162,522
Standing Lending Facility (Rs. million)	4,853

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,552,804.94
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