

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.04.22

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.61	8.75
Minimum Rate (%)	8.50	8.60
Maximum Rate (%)	8.68	9.50
Total Gross amount (Rs. million)	6,775	36,400
Total Net amount (Rs. million)	6,475	36,250

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	22 April 2024
Date of Settlement	22 April 2024
Date of Maturity	24 April 2024
Bids Received (Rs. million)	12,830
Amount Accepted (Rs. million)	12,830
Weighted Average Yield (%)	8.54
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	22 April 2024
Date of Settlement	22 April 2024
Date of Maturity	29 April 2024
Days to Mature	07
Bids Received (Rs. million)	61,500
Amount Accepted (Rs. million)	60,000

Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.80

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	190,327
Standing Lending Facility (Rs. million)	662

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,548,847.87
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