

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.04.29

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.64	8.82
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.65	9.50
Total Gross amount (Rs. million)	5,500	12,250
Total Net amount (Rs. million)	5,500	12,250

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	29 April 2024
Date of Settlement	29 April 2024
Date of Maturity	30 April 2024
Bids Received (Rs. million)	9,180
Amount Accepted (Rs. million)	9,180
Weighted Average Yield (%)	8.59
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	29 April 2024
Date of Settlement	29 April 2024
Date of Maturity	6 May 2024
Days to Mature	07
Bids Received (Rs. million)	44,000
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	8.82
Minimum Accepted Rate (%)	8.58
Maximum Accepted Rate (%)	8.85

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	179,658
Standing Lending Facility (Rs. million)	250

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,547,165.09
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