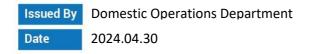


🖀 +94 11 2477424 / +94 11 2477669 🖶 +94 11 2346304

@ communications@cbsl.lk / dcommunications@cbsl.lk 📀 www.cbsl.gov.lk





1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.91
Minimum Rate (%)	8.50	8.60
Maximum Rate (%)	8.60	9.50
Total Gross amount (Rs. million)	1,100	21,619
Total Net amount (Rs. million)	1,100	21,619

2. Open Market Operations

Overnight Reverse Repo Auction			
Amount Offered (Rs. million)	10,000		
Auction Date	30 April 2024		
Date of Settlement	30 April 2024		
Date of Maturity	2 May 2024		
Bids Received (Rs. million)	15,330		
Amount Accepted (Rs. million)	10,000		
Weighted Average Yield (%)	8.66		
Minimum Accepted Rate (%)	8.65		
Maximum Accepted Rate (%)	8.75		

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	192,144
Standing Lending Facility (Rs. million)	8,324

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,547,859.32
--------------------------	--------------	--------------------------	--------------