

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.04.30

## 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
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