

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.05.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.64	9.08
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.65	9.50
Total Gross amount (Rs. million)	15,950	32,418
Total Net amount (Rs. million)	15,600	30,918

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 May 2024
Date of Settlement	2 May 2024
Date of Maturity	3 May 2024
Bids Received (Rs. million)	14,820
Amount Accepted (Rs. million)	14,820
Weighted Average Yield (%)	8.62
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	185,578
Standing Lending Facility (Rs. million)	2,771

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,554,314.88
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