

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.05.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.65	9.03
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.65	9.40
Total Gross amount (Rs. million)	10,675	12,260
Total Net amount (Rs. million)	10,400	12,260

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 May 2024
Date of Settlement	3 May 2024
Date of Maturity	6 May 2024
Bids Received (Rs. million)	10,315
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	8.65
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	170,906
Standing Lending Facility (Rs. million)	878

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,533,058.05
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