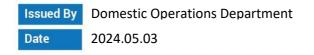


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## 1. Overnight Money Market Transactions

|                                  | 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 |
|--------------------------|--------------|--------------------------|--------------|
|--------------------------|--------------|--------------------------|--------------|