

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.05.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.64	9.14
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.65	9.50
Total Gross amount (Rs. million)	11,875	13,528
Total Net amount (Rs. million)	11,875	13,528

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	6 May 2024
Date of Settlement	6 May 2024
Date of Maturity	7 May 2024
Bids Received (Rs. million)	11,430
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	8.65
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 May 2024
Date of Settlement	6 May 2024
Date of Maturity	13 May 2024
Days to Mature	07
Bids Received (Rs. million)	32,750
Amount Accepted (Rs. million)	30,000

Weighted Average Yield (%)	8.85
Minimum Accepted Rate (%)	8.85
Maximum Accepted Rate (%)	8.85

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	188,248
Standing Lending Facility (Rs. million)	9,000

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,532,475.11
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