

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.05.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.64	9.02
Minimum Rate (%)	8.50	8.60
Maximum Rate (%)	8.65	9.50
Total Gross amount (Rs. million)	13,050	14,569
Total Net amount (Rs. million)	13,050	14,569

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	7 May 2024
Date of Settlement	7 May 2024
Date of Maturity	8 May 2024
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	8.65
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.65

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	183,974
Standing Lending Facility (Rs. million)	25

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,532,444.98
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