

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.05.13

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.63	8.75
Minimum Rate (%)	8.50	8.62
Maximum Rate (%)	8.65	9.20
Total Gross Amount (Rs. million)	16,900	20,937
Total Net Amount (Rs. million)	16,750	20,937

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	13 May 2024
Date of Settlement	13 May 2024
Date of Maturity	20 May 2024
Days to Mature	07
Bids Received (Rs. million)	18,750
Amount Accepted (Rs. million)	18,750
Weighted Average Yield (%)	8.72
Minimum Accepted Rate (%)	8.56
Maximum Accepted Rate (%)	8.85

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	184,085
Standing Lending Facility (Rs. million)	40

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,531,485.52
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