

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.05.20

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.64	8.68
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.65	9.05
Total Gross Amount (Rs. million)	19,090	73,495
Total Net Amount (Rs. million)	19,090	73,495

## 2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	20 May 2024
Date of Settlement	20 May 2024
Date of Maturity	27 May 2024
Days to Mature	07
Bids Received (Rs. million)	53,450
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.84
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.91

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	154,734
Standing Lending Facility (Rs. million)	200

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,549,248.09
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