

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.05.27

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.65	8.74
Minimum Rate (%)	8.65	8.65
Maximum Rate (%)	8.70	9.25
Total Gross Amount (Rs. million)	8,820	49,893
Total Net Amount (Rs. million)	7,820	49,396

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	27 May 2024
Date of Settlement	27 May 2024
Date of Maturity	3 June 2024
Days to Mature	07
Bids Received (Rs. million)	29,750
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	8.90
Minimum Accepted Rate (%)	8.90
Maximum Accepted Rate (%)	8.91

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	204,854
Standing Lending Facility (Rs. million)	7,475

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,635,620.63	Book Value (Rs. million)	1,527,857.51
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