

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.06.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.65	8.76
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.65	8.95
Total Gross amount (Rs. million)	10,650	22,863
Total Net amount (Rs. million)	10,650	18,863

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	3 June 2024
Date of Settlement	3 June 2024
Date of Maturity	4 June 2024
Bids Received (Rs. million)	17,300
Amount Accepted (Rs. million)	17,300
Weighted Average Yield (%)	8.67
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	3 June 2024
Date of Settlement	3 June 2024
Date of Maturity	10 June 2024
Days to Mature	07
Bids Received (Rs. million)	46,000
Amount Accepted (Rs. million)	15,000

Weighted Average Yield (%)	8.98
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	9.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	151,371
Standing Lending Facility (Rs. million)	11,793

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,635,620.63	Book Value (Rs. million)	1,529,618.32
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