

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.06.04

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.68	8.72
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.70	8.95
Total Gross amount (Rs. million)	21,620	49,281
Total Net amount (Rs. million)	21,620	49,281

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	4 June 2024
Date of Settlement	4 June 2024
Date of Maturity	5 June 2024
Bids Received (Rs. million)	8,375
Amount Accepted (Rs. million)	8,375
Weighted Average Yield (%)	8.66
Minimum Accepted Rate (%)	8.63
Maximum Accepted Rate (%)	8.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	169,555
Standing Lending Facility (Rs. million)	100

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,635,620.63	Book Value (Rs. million)	1,529,606.42
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