

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.06.10

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.67	8.69
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.80	8.95
Total Gross Amount (Rs. million)	10,160	22,266
Total Net Amount (Rs. million)	9,910	22,266

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	10 June 2024
Date of Settlement	10 June 2024
Date of Maturity	14 June 2024
Days to Mature	04
Bids Received (Rs. million)	27,200
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	9.01
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.01

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	183,043
Standing Lending Facility (Rs. million)	5,340

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,615,620.63	Book Value (Rs. million)	1,508,081.86
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