

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.06.12

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.69 | 8.71 |
| Minimum Rate (%) | 8.50 | 8.70 |
| Maximum Rate (%) | 8.75 | 8.82 |
| Total Gross amount (Rs. million) | 18,430 | 16,729 |
| Total Net amount (Rs. million) | 18,180 | 16,729 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|--------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 12 June 2024 |
| Date of Settlement | 12 June 2024 |
| Date of Maturity | 13 June 2024 |
| Bids Received (Rs. million) | 11,900 |
| Amount Accepted (Rs. million) | 11,900 |
| Weighted Average Yield (%) | 8.56 |
| Minimum Accepted Rate (%) | 8.53 |
| Maximum Accepted Rate (%) | 8.75 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 166,342 |
| Standing Lending Facility (Rs. million) | - |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,615,620.63 | Book Value (Rs. million) | 1,504,873.16 |
|--------------------------|--------------|--------------------------|--------------|