

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.06.25

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.72	9.03
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.25
Total Gross amount (Rs. million)	5,000	59,890
Total Net amount (Rs. million)	4,650	59,890

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	25 June 2024
Date of Settlement	25 June 2024
Date of Maturity	26 June 2024
Bids Received (Rs. million)	20,850
Amount Accepted (Rs. million)	20,850
Weighted Average Yield (%)	8.69
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.74

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	25 June 2024
Date of Settlement	25 June 2024
Date of Maturity	2 July 2024
Days to Mature	07
Bids Received (Rs. million)	50,500
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	8.97
Minimum Accepted Rate (%)	8.90
Maximum Accepted Rate (%)	9.04

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	139,588
Standing Lending Facility (Rs. million)	11,401

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,609,070.63	Book Value (Rs. million)	1,487,673.77
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