

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.06.28

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.75	9.00
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.80	9.35
Total Gross amount (Rs. million)	15,950	62,000
Total Net amount (Rs. million)	11,950	62,000

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	28 June 2024
Date of Settlement	28 June 2024
Date of Maturity	1 July 2024
Bids Received (Rs. million)	26,840
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.82
Minimum Accepted Rate (%)	8.76
Maximum Accepted Rate (%)	8.84

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	152,703
Standing Lending Facility (Rs. million)	12,317

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,474,030.48
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