

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.07.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.78	9.06
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.30
Total Gross amount (Rs. million)	8,750	74,000
Total Net amount (Rs. million)	8,450	74,000

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	1 July 2024
Date of Settlement	1 July 2024
Date of Maturity	2 July 2024
Bids Received (Rs. million)	35,646
Amount Accepted (Rs. million)	30,000
Weighted Average Yield (%)	8.78
Minimum Accepted Rate (%)	8.70
Maximum Accepted Rate (%)	8.85

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	126,849
Standing Lending Facility (Rs. million)	5,857

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,471,166.43
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