

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.07.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.78	9.11
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.30
Total Gross amount (Rs. million)	16,725	69,590
Total Net amount (Rs. million)	16,175	66,650

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	2 July 2024
Date of Settlement	2 July 2024
Date of Maturity	3 July 2024
Bids Received (Rs. million)	17,000
Amount Accepted (Rs. million)	17,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.71
Maximum Accepted Rate (%)	8.80

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	2 July 2024
Date of Settlement	2 July 2024
Date of Maturity	9 July 2024
Days to Mature	07
Bids Received (Rs. million)	59,500
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	8.93
Minimum Accepted Rate (%)	8.90
Maximum Accepted Rate (%)	9.01

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	117,089
Standing Lending Facility (Rs. million)	2,967

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,471,783.55
--------------------------	--------------	--------------------------	--------------