

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.07.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.76	9.14
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.80	9.30
Total Gross amount (Rs. million)	16,260	56,771
Total Net amount (Rs. million)	15,910	55,704

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	3 July 2024
Date of Settlement	3 July 2024
Date of Maturity	4 July 2024
Bids Received (Rs. million)	15,480
Amount Accepted (Rs. million)	15,480
Weighted Average Yield (%)	8.68
Minimum Accepted Rate (%)	8.52
Maximum Accepted Rate (%)	8.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	115,089
Standing Lending Facility (Rs. million)	4,203

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,471,588.43
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