

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 2024.07.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.76	9.17
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.30
Total Gross amount (Rs. million)	29,820	56,400
Total Net amount (Rs. million)	29,470	55,200

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	4 July 2024
Date of Settlement	4 July 2024
Date of Maturity	5 July 2024
Bids Received (Rs. million)	13,690
Amount Accepted (Rs. million)	13,690
Weighted Average Yield (%)	8.62
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	138,605
Standing Lending Facility (Rs. million)	4,156

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,471,399.61
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