

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 2024.07.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.75	8.97
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.80	9.30
Total Gross amount (Rs. million)	15,225	42,596
Total Net amount (Rs. million)	10,800	33,596

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	5 July 2024
Date of Settlement	5 July 2024
Date of Maturity	8 July 2024
Bids Received (Rs. million)	14,190
Amount Accepted (Rs. million)	14,190
Weighted Average Yield (%)	8.67
Minimum Accepted Rate (%)	8.56
Maximum Accepted Rate (%)	8.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	142,601
Standing Lending Facility (Rs. million)	13,434

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,474,584.95
--------------------------	--------------	--------------------------	--------------