

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.07.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.74	9.05
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.35
Total Gross amount (Rs. million)	10,850	45,825
Total Net amount (Rs. million)	10,500	40,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 July 2024
Date of Settlement	8 July 2024
Date of Maturity	9 July 2024
Bids Received (Rs. million)	9,225
Amount Accepted (Rs. million)	9,225
Weighted Average Yield (%)	8.59
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	137,555
Standing Lending Facility (Rs. million)	2,938

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,474,132.72
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