

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.07.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.72	8.86
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.25
Total Gross amount (Rs. million)	7,300	18,000
Total Net amount (Rs. million)	7,000	17,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 July 2024
Date of Settlement	9 July 2024
Date of Maturity	10 July 2024
Bids Received (Rs. million)	6,860
Amount Accepted (Rs. million)	6,860
Weighted Average Yield (%)	8.59
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.70

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	9 July 2024
Date of Settlement	9 July 2024
Date of Maturity	16 July 2024
Days to Mature	07
Bids Received (Rs. million)	66,830
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	8.96
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	9.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	138,004
Standing Lending Facility (Rs. million)	22,558

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,473,525.31
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