

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 2024.07.18

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.75	9.01
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.35
Total Gross amount (Rs. million)	11,000	39,695
Total Net amount (Rs. million)	10,700	39,156

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	18 July 2024
Date of Settlement	18 July 2024
Date of Maturity	19 July 2024
Bids Received (Rs. million)	20,800
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.72
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	114,571
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,482,255.86
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