

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 2024.07.22

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.76	8.91
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.30
Total Gross amount (Rs. million)	13,500	60,698
Total Net amount (Rs. million)	13,150	57,198

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	22 July 2024
Date of Settlement	22 July 2024
Date of Maturity	23 July 2024
Bids Received (Rs. million)	26,048
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.70
Maximum Accepted Rate (%)	8.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	131,436
Standing Lending Facility (Rs. million)	6

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,481,654.36
--------------------------	--------------	--------------------------	--------------