

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.07.23

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.76	8.89
Minimum Rate (%)	8.50	8.75
Maximum Rate (%)	8.85	9.45
Total Gross amount (Rs. million)	15,350	69,209
Total Net amount (Rs. million)	15,000	67,477

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	23 July 2024
Date of Settlement	23 July 2024
Date of Maturity	24 July 2024
Bids Received (Rs. million)	20,818
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.66
Minimum Accepted Rate (%)	8.53
Maximum Accepted Rate (%)	8.75

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	23 July 2024
Date of Settlement	23 July 2024
Date of Maturity	30 July 2024
Days to Mature	07
Bids Received (Rs. million)	73,000
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	9.03
Minimum Accepted Rate (%)	9.02
Maximum Accepted Rate (%)	9.03

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	125,134
Standing Lending Facility (Rs. million)	2,500

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,481,394.15
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