

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.07.25

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.63
Minimum Rate (%)	8.30	8.50
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	24,600	50,290
Total Net amount (Rs. million)	24,600	50,200

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	25 July 2024
Date of Settlement	25 July 2024
Date of Maturity	26 July 2024
Bids Received (Rs. million)	21,115
Amount Accepted (Rs. million)	21,115
Weighted Average Yield (%)	8.43
Minimum Accepted Rate (%)	8.33
Maximum Accepted Rate (%)	8.54

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	103,671
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,595,620.63	Book Value (Rs. million)	1,480,610.94
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