

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.07.29

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.53              | 8.83        |
| Minimum Rate (%)                 | 8.30              | 8.55        |
| Maximum Rate (%)                 | 8.70              | 9.00        |
| Total Gross amount (Rs. million) | 8,480             | 31,273      |
| Total Net amount (Rs. million)   | 8,480             | 31,273      |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |              |
|--------------------------------|--------------|
| Amount Offered (Rs. million)   | 20,000       |
| Auction Date                   | 29 July 2024 |
| Date of Settlement             | 29 July 2024 |
| Date of Maturity               | 30 July 2024 |
| Bids Received (Rs. million)    | 24,540       |
| Amount Accepted (Rs. million)  | 20,000       |
| Weighted Average Yield (%)     | 8.50         |
| Minimum Accepted Rate (%)      | 8.42         |
| Maximum Accepted Rate (%)      | 8.55         |

## 3. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 131,047 |
| Standing Lending Facility (Rs. million) | 3,803   |

## 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,575,620.63 | Book Value (Rs. million) | 1,459,965.72 |
|--------------------------|--------------|--------------------------|--------------|