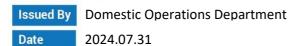
PRESS RELEASE

🔀 Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

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1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.84
Minimum Rate (%)	8.30	8.55
Maximum Rate (%)	8.80	9.05
Total Gross amount (Rs. million)	3,820	31,871
Total Net amount (Rs. million)	3,520	29,576

2. Open Market Operations

Overnight Reverse Repo Auction			
Amount Offered (Rs. million)	25,000		
Auction Date	31 July 2024		
Date of Settlement	31 July 2024		
Date of Maturity	1 August 2024		
Bids Received (Rs. million)	31,745		
Amount Accepted (Rs. million)	25,000		
Weighted Average Yield (%)	8.54		
Minimum Accepted Rate (%)	8.50		
Maximum Accepted Rate (%)	8.56		

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	133,100
Standing Lending Facility (Rs. million)	9,366

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,575,620.63	Book Value (Rs. million)	1,454,539.46
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