

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.08.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.56	8.74
Minimum Rate (%)	8.30	8.55
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	9,450	45,887
Total Net amount (Rs. million)	9,450	39,725

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	1 August 2024
Date of Settlement	1 August 2024
Date of Maturity	2 August 2024
Bids Received (Rs. million)	29,590
Amount Accepted (Rs. million)	29,590
Weighted Average Yield (%)	8.46
Minimum Accepted Rate (%)	8.36
Maximum Accepted Rate (%)	8.55

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	102,208
Standing Lending Facility (Rs. million)	139

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,575,620.63	Book Value (Rs. million)	1,449,707.55
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