

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.08.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.53	8.76
Minimum Rate (%)	8.30	8.55
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	20,600	28,943
Total Net amount (Rs. million)	18,100	28,442

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	2 August 2024
Date of Settlement	2 August 2024
Date of Maturity	5 August 2024
Bids Received (Rs. million)	29,865
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	8.49
Minimum Accepted Rate (%)	8.36
Maximum Accepted Rate (%)	8.56

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	122,918
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,575,620.63	Book Value (Rs. million)	1,449,772.32
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