

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.08.06

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.56 | 8.88 |
| Minimum Rate (%) | 8.30 | 8.55 |
| Maximum Rate (%) | 8.65 | 9.00 |
| Total Gross amount (Rs. million) | 21,200 | 14,678 |
| Total Net amount (Rs. million) | 21,200 | 13,678 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|---------------|
| Amount Offered (Rs. million) | 25,000 |
| Auction Date | 6 August 2024 |
| Date of Settlement | 6 August 2024 |
| Date of Maturity | 7 August 2024 |
| Bids Received (Rs. million) | 13,036 |
| Amount Accepted (Rs. million) | 13,036 |
| Weighted Average Yield (%) | 8.45 |
| Minimum Accepted Rate (%) | 8.30 |
| Maximum Accepted Rate (%) | 8.56 |

| Short Term Reverse Repo Auction | |
|---------------------------------|----------------|
| Amount Offered (Rs. million) | 50,000 |
| Auction Date | 6 August 2024 |
| Date of Settlement | 6 August 2024 |
| Date of Maturity | 13 August 2024 |
| Days to Mature | 07 |
| Bids Received (Rs. million) | 60,500 |
| Amount Accepted (Rs. million) | 50,000 |

| | |
|----------------------------|------|
| Weighted Average Yield (%) | 8.85 |
| Minimum Accepted Rate (%) | 8.83 |
| Maximum Accepted Rate (%) | 8.98 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 102,962 |
| Standing Lending Facility (Rs. million) | 5,697 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,575,620.63 | Book Value (Rs. million) | 1,448,799.79 |
|--------------------------|--------------|--------------------------|--------------|