

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.08.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.54	8.83
Minimum Rate (%)	8.30	8.55
Maximum Rate (%)	8.55	9.00
Total Gross amount (Rs. million)	8,950	13,566
Total Net amount (Rs. million)	8,950	13,566

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	7 August 2024
Date of Settlement	7 August 2024
Date of Maturity	8 August 2024
Bids Received (Rs. million)	29,225
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.50
Minimum Accepted Rate (%)	8.48
Maximum Accepted Rate (%)	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	108,933
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,575,620.63	Book Value (Rs. million)	1,447,905.46
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