

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.08.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.58	8.76
Minimum Rate (%)	8.30	8.55
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	5,990	9,114
Total Net amount (Rs. million)	5,990	9,114

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	9 August 2024
Date of Settlement	9 August 2024
Date of Maturity	12 August 2024
Bids Received (Rs. million)	10,150
Amount Accepted (Rs. million)	10,150
Weighted Average Yield (%)	8.55
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.63

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	120,159
Standing Lending Facility (Rs. million)	2,615

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,575,620.63	Book Value (Rs. million)	1,441,545.67
--------------------------	--------------	--------------------------	--------------