

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.08.23

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.73
Minimum Rate (%)	8.55	8.55
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	8,400	59,054
Total Net amount (Rs. million)	8,400	57,850

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	23 August 2024
Date of Settlement	23 August 2024
Date of Maturity	26 August 2024
Bids Received (Rs. million)	44,650
Amount Accepted (Rs. million)	44,650
Weighted Average Yield (%)	8.54
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.70

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	119,066
Standing Lending Facility (Rs. million)	437

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,419,685.69
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