

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.08.26

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.70
Minimum Rate (%)	8.55	8.55
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	9,600	63,850
Total Net amount (Rs. million)	9,600	63,850

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	26 August 2024
Date of Settlement	26 August 2024
Date of Maturity	27 August 2024
Bids Received (Rs. million)	19,675
Amount Accepted (Rs. million)	19,675
Weighted Average Yield (%)	8.52
Minimum Accepted Rate (%)	8.46
Maximum Accepted Rate (%)	8.60

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	117,906
Standing Lending Facility (Rs. million)	100

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,419,046.39
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