

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.08.27

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.56	8.70
Minimum Rate (%)	8.55	8.55
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	1,800	65,000
Total Net amount (Rs. million)	1,800	64,600

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	27 August 2024
Date of Settlement	27 August 2024
Date of Maturity	28 August 2024
Bids Received (Rs. million)	17,130
Amount Accepted (Rs. million)	17,130
Weighted Average Yield (%)	8.49
Minimum Accepted Rate (%)	8.36
Maximum Accepted Rate (%)	8.60

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	27 August 2024
Date of Settlement	27 August 2024
Date of Maturity	3 September 2024
Days to Mature	07
Bids Received (Rs. million)	64,000
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	9.08
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.11

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	103,281
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,418,847.22
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