

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.08.30

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.75*	8.65
Minimum Rate (%)	8.75	8.55
Maximum Rate (%)	8.75	9.00
Total Gross amount (Rs. million)	30	41,231
Total Net amount (Rs. million)	30	39,000

* Only one transaction recorded in the call money market today.

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	30 August 2024
Date of Settlement	30 August 2024
Date of Maturity	2 September 2024
Bids Received (Rs. million)	28,360
Amount Accepted (Rs. million)	28,360
Weighted Average Yield (%)	8.53
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	140,012
Standing Lending Facility (Rs. million)	609

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,417,893.99
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