

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.09.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.66
Minimum Rate (%)	8.50	8.52
Maximum Rate (%)	8.65	9.00
Total Gross amount (Rs. million)	2,340	50,533
Total Net amount (Rs. million)	2,340	48,416

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	45,000
Auction Date	2 September 2024
Date of Settlement	2 September 2024
Date of Maturity	3 September 2024
Bids Received (Rs. million)	22,530
Amount Accepted (Rs. million)	22,530
Weighted Average Yield (%)	8.46
Minimum Accepted Rate (%)	8.31
Maximum Accepted Rate (%)	8.56

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	124,073
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,416,685.15
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