

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.50	8.64
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.55	9.00
Total Gross amount (Rs. million)	1,500	33,359
Total Net amount (Rs. million)	1,500	33,061

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	3 September 2024
Date of Settlement	3 September 2024
Date of Maturity	4 September 2024
Bids Received (Rs. million)	28,920
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	8.44
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.55

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	3 September 2024
Date of Settlement	3 September 2024
Date of Maturity	10 September 2024
Days to Mature	07
Bids Received (Rs. million)	37,000
Amount Accepted (Rs. million)	37,000

Weighted Average Yield (%)	8.96
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	9.16

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	118,763
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,416,453.80
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