

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.70
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.65	9.00
Total Gross amount (Rs. million)	7,375	19,885
Total Net amount (Rs. million)	7,125	19,885

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	4 September 2024
Date of Settlement	4 September 2024
Date of Maturity	5 September 2024
Bids Received (Rs. million)	36,275
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	8.52
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	114,186
Standing Lending Facility (Rs. million)	650

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,416,078.10
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