

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.53	8.72
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	9.00
Total Gross amount (Rs. million)	8,400	13,957
Total Net amount (Rs. million)	8,400	13,957

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	5 September 2024
Date of Settlement	5 September 2024
Date of Maturity	6 September 2024
Bids Received (Rs. million)	24,610
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.50
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	108,858
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,555,620.63	Book Value (Rs. million)	1,415,710.24
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