

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.54	8.66
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	11,650	41,660
Total Net amount (Rs. million)	11,650	41,110

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	6 September 2024
Date of Settlement	6 September 2024
Date of Maturity	9 September 2024
Bids Received (Rs. million)	34,200
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	8.61
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	103,505
Standing Lending Facility (Rs. million)	3,427

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,535,620.63	Book Value (Rs. million)	1,393,610.44
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