

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.70
Minimum Rate (%)	8.55	8.55
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	11,550	31,721
Total Net amount (Rs. million)	11,550	31,608

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 September 2024
Date of Settlement	9 September 2024
Date of Maturity	10 September 2024
Bids Received (Rs. million)	34,975
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.63
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	107,673
Standing Lending Facility (Rs. million)	30

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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