

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.10

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.59 | 8.70 |
| Minimum Rate (%) | 8.55 | 8.55 |
| Maximum Rate (%) | 8.65 | 8.95 |
| Total Gross amount (Rs. million) | 10,900 | 36,350 |
| Total Net amount (Rs. million) | 10,900 | 34,550 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|-------------------|
| Amount Offered (Rs. million) | 25,000 |
| Auction Date | 10 September 2024 |
| Date of Settlement | 10 September 2024 |
| Date of Maturity | 11 September 2024 |
| Bids Received (Rs. million) | 24,355 |
| Amount Accepted (Rs. million) | 24,355 |
| Weighted Average Yield (%) | 8.52 |
| Minimum Accepted Rate (%) | 8.26 |
| Maximum Accepted Rate (%) | 8.70 |

| Short Term Reverse Repo Auction | |
|---------------------------------|-------------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 10 September 2024 |
| Date of Settlement | 10 September 2024 |
| Date of Maturity | 13 September 2024 |
| Days to Mature | 03 |
| Bids Received (Rs. million) | 39,000 |
| Amount Accepted (Rs. million) | 39,000 |

| | |
|----------------------------|------|
| Weighted Average Yield (%) | 8.81 |
| Minimum Accepted Rate (%) | 8.51 |
| Maximum Accepted Rate (%) | 9.16 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 106,166 |
| Standing Lending Facility (Rs. million) | 835 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,535,620.63 | Book Value (Rs. million) | 1,393,413.00 |
|--------------------------|--------------|--------------------------|--------------|