

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.11

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.65
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	11,965	58,737
Total Net amount (Rs. million)	11,965	58,421

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	11 September 2024
Date of Settlement	11 September 2024
Date of Maturity	12 September 2024
Bids Received (Rs. million)	11,155
Amount Accepted (Rs. million)	11,155
Weighted Average Yield (%)	8.51
Minimum Accepted Rate (%)	8.36
Maximum Accepted Rate (%)	8.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	105,818
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,535,620.63	Book Value (Rs. million)	1,385,387.41
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