

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.09.19

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.62	8.82
Minimum Rate (%)	8.55	8.60
Maximum Rate (%)	8.65	9.05
Total Gross amount (Rs. million)	8,950	33,126
Total Net amount (Rs. million)	8,700	25,063

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	19 September 2024
Date of Settlement	19 September 2024
Date of Maturity	20 September 2024
Bids Received (Rs. million)	40,580
Amount Accepted (Rs. million)	40,580
Weighted Average Yield (%)	8.57
Minimum Accepted Rate (%)	8.36
Maximum Accepted Rate (%)	8.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	87,660
Standing Lending Facility (Rs. million)	12,421

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,339,158.13
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