

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.09.20

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.61	8.84
Minimum Rate (%)	8.60	8.60
Maximum Rate (%)	8.70	9.05
Total Gross amount (Rs. million)	6,950	31,400
Total Net amount (Rs. million)	6,950	27,900

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	20 September 2024
Date of Settlement	20 September 2024
Date of Maturity	23 September 2024
Bids Received (Rs. million)	54,045
Amount Accepted (Rs. million)	54,045
Weighted Average Yield (%)	8.56
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	113,256
Standing Lending Facility (Rs. million)	20,245

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,339,223.37
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