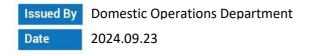


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1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.63	8.85
Minimum Rate (%)	8.55	8.60
Maximum Rate (%)	8.70	9.05
Total Gross amount (Rs. million)	12,775	38,498
Total Net amount (Rs. million)	12,775	38,498

2. Open Market Operations

Overnight Reverse Repo Auction			
Amount Offered (Rs. million)	40,000		
Auction Date	23 September 2024		
Date of Settlement	23 September 2024		
Date of Maturity	24 September 2024		
Bids Received (Rs. million)	52,960		
Amount Accepted (Rs. million)	40,000		
Weighted Average Yield (%)	8.61		
Minimum Accepted Rate (%)	8.56		
Maximum Accepted Rate (%)	8.70		

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	90,950
Standing Lending Facility (Rs. million)	13,262

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,321,181.27
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