

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.09.23

## 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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