

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.09.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.62	8.92
Minimum Rate (%)	8.60	8.65
Maximum Rate (%)	8.70	9.05
Total Gross amount (Rs. million)	6,850	28,291
Total Net amount (Rs. million)	6,850	23,291

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	25 September 2024
Date of Settlement	25 September 2024
Date of Maturity	26 September 2024
Bids Received (Rs. million)	40,165
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	8.62
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.70

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	25 September 2024
Date of Settlement	25 September 2024
Date of Maturity	1 October 2024
Days to Mature	06
Bids Received (Rs. million)	79,000
Amount Accepted (Rs. million)	75,000

Weighted Average Yield (%)	8.93
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	9.10

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	99,015
Standing Lending Facility (Rs. million)	12,466

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,327,921.53
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