

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.65	8.74
Minimum Rate (%)	8.60	8.65
Maximum Rate (%)	8.65	9.05
Total Gross amount (Rs. million)	9,800	116,689
Total Net amount (Rs. million)	9,800	113,548

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	1 October 2024
Date of Settlement	1 October 2024
Date of Maturity	2 October 2024
Bids Received (Rs. million)	24,290
Amount Accepted (Rs. million)	24,290
Weighted Average Yield (%)	8.46
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.68

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	1 October 2024
Date of Settlement	1 October 2024
Date of Maturity	8 October 2024
Days to Mature	07
Bids Received (Rs. million)	89,000
Amount Accepted (Rs. million)	75,000

Weighted Average Yield (%)	8.87
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	9.06

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	109,074
Standing Lending Facility (Rs. million)	2,210

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,375,947.10
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