

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.02

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.64 | 8.76 |
| Minimum Rate (%) | 8.50 | 8.60 |
| Maximum Rate (%) | 8.65 | 9.05 |
| Total Gross amount (Rs. million) | 10,550 | 99,301 |
| Total Net amount (Rs. million) | 10,550 | 97,900 |

2. Open Market Operations

| Overnight Reverse Repo Auction | |
|--------------------------------|----------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 2 October 2024 |
| Date of Settlement | 2 October 2024 |
| Date of Maturity | 3 October 2024 |
| Bids Received (Rs. million) | 34,865 |
| Amount Accepted (Rs. million) | 34,865 |
| Weighted Average Yield (%) | 8.48 |
| Minimum Accepted Rate (%) | 8.26 |
| Maximum Accepted Rate (%) | 8.68 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 126,708 |
| Standing Lending Facility (Rs. million) | 881 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,515,620.63 | Book Value (Rs. million) | 1,375,612.68 |
|--------------------------|--------------|--------------------------|--------------|