

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.65	8.78
Minimum Rate (%)	8.65	8.60
Maximum Rate (%)	8.65	9.05
Total Gross amount (Rs. million)	6,050	83,120
Total Net amount (Rs. million)	6,050	81,877

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	3 October 2024
Date of Settlement	3 October 2024
Date of Maturity	4 October 2024
Bids Received (Rs. million)	18,905
Amount Accepted (Rs. million)	18,905
Weighted Average Yield (%)	8.38
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.68

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	134,473
Standing Lending Facility (Rs. million)	825

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,375,957.46
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