

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.64	8.77
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.70	9.25
Total Gross amount (Rs. million)	6,800	60,195
Total Net amount (Rs. million)	6,700	58,360

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	4 October 2024
Date of Settlement	4 October 2024
Date of Maturity	7 October 2024
Bids Received (Rs. million)	20,845
Amount Accepted (Rs. million)	20,845
Weighted Average Yield (%)	8.50
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	131,765
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,399,480.72
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