

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.61	8.82
Minimum Rate (%)	8.60	8.60
Maximum Rate (%)	8.70	9.05
Total Gross amount (Rs. million)	3,650	36,277
Total Net amount (Rs. million)	3,650	32,110

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	7 October 2024
Date of Settlement	7 October 2024
Date of Maturity	8 October 2024
Bids Received (Rs. million)	18,780
Amount Accepted (Rs. million)	18,780
Weighted Average Yield (%)	8.41
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	167,591
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,396,560.39
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