

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.10.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.54	8.69
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.60	9.00
Total Gross amount (Rs. million)	1,800	20,169
Total Net amount (Rs. million)	1,800	20,169

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	9 October 2024
Date of Settlement	9 October 2024
Date of Maturity	10 October 2024
Bids Received (Rs. million)	22,720
Amount Accepted (Rs. million)	22,720
Weighted Average Yield (%)	8.39
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.62

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	154,933
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,397,521.62
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