

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.11

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.50	8.73
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.50	9.00
Total Gross amount (Rs. million)	8,750	32,317
Total Net amount (Rs. million)	8,750	32,250

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	11 October 2024
Date of Settlement	11 October 2024
Date of Maturity	14 October 2024
Bids Received (Rs. million)	14,500
Amount Accepted (Rs. million)	14,500
Weighted Average Yield (%)	8.40
Minimum Accepted Rate (%)	8.27
Maximum Accepted Rate (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	156,334
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,396,414.40
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