

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.14

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.51	8.77
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	15,650	25,007
Total Net amount (Rs. million)	15,650	25,007

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	14 October 2024
Date of Settlement	14 October 2024
Date of Maturity	15 October 2024
Bids Received (Rs. million)	15,110
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	8.47
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	175,313
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,396,096.44
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