

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.10.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.66
Minimum Rate (%)	8.55	8.50
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	7,300	71,716
Total Net amount (Rs. million)	6,000	71,716

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	16 October 2024
Date of Settlement	16 October 2024
Date of Maturity	18 October 2024
Bids Received (Rs. million)	27,550
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	8.41
Minimum Accepted Rate (%)	8.27
Maximum Accepted Rate (%)	8.60

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	144,989
Standing Lending Facility (Rs. million)	105

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,406,502.50
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