

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.10.18

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.58	8.65
Minimum Rate (%)	8.55	8.50
Maximum Rate (%)	8.65	9.00
Total Gross amount (Rs. million)	26,100	68,302
Total Net amount (Rs. million)	23,600	67,047

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	18 October 2024
Date of Settlement	18 October 2024
Date of Maturity	21 October 2024
Bids Received (Rs. million)	44,120
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	8.54
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.60

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	168,266
Standing Lending Facility (Rs. million)	4,164

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,405,917.62
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