

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.21

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.65
Minimum Rate (%)	8.55	8.50
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	15,450	101,793
Total Net amount (Rs. million)	15,200	99,624

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	55,000
Auction Date	21 October 2024
Date of Settlement	21 October 2024
Date of Maturity	22 October 2024
Bids Received (Rs. million)	47,700
Amount Accepted (Rs. million)	47,700
Weighted Average Yield (%)	8.53
Minimum Accepted Rate (%)	8.36
Maximum Accepted Rate (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	162,503
Standing Lending Facility (Rs. million)	300

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,403,685.33
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