

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.10.23

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.71
Minimum Rate (%)	8.30	8.55
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	12,950	65,248
Total Net amount (Rs. million)	12,950	63,103

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	23 October 2024
Date of Settlement	23 October 2024
Date of Maturity	24 October 2024
Bids Received (Rs. million)	41,320
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	8.49
Minimum Accepted Rate (%)	8.27
Maximum Accepted Rate (%)	8.56

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	184,186
Standing Lending Facility (Rs. million)	55

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,402,440.22
--------------------------	--------------	--------------------------	--------------