

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.10.29

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.72
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.65	8.95
Total Gross amount (Rs. million)	21,200	36,964
Total Net amount (Rs. million)	17,100	34,410

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	29 October 2024
Date of Settlement	29 October 2024
Date of Maturity	30 October 2024
Bids Received (Rs. million)	14,470
Amount Accepted (Rs. million)	14,470
Weighted Average Yield (%)	8.40
Minimum Accepted Rate (%)	8.27
Maximum Accepted Rate (%)	8.50

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	29 October 2024
Date of Settlement	29 October 2024
Date of Maturity	5 November 2024
Days to Mature	07
Bids Received (Rs. million)	70,000
Amount Accepted (Rs. million)	60,000

Weighted Average Yield (%)	8.63
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.77

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	201,318
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,400,913.60
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