

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.11.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.72
Minimum Rate (%)	8.55	8.55
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	5,550	35,425
Total Net amount (Rs. million)	5,550	33,329

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	1 November 2024
Date of Settlement	1 November 2024
Date of Maturity	4 November 2024
Bids Received (Rs. million)	45,475
Amount Accepted (Rs. million)	45,475
Weighted Average Yield (%)	8.49
Minimum Accepted Rate (%)	8.27
Maximum Accepted Rate (%)	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	185,525
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,400,597.24
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