

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.11.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.73
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.65	8.95
Total Gross amount (Rs. million)	11,850	28,454
Total Net amount (Rs. million)	11,750	28,454

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	4 November 2024
Date of Settlement	4 November 2024
Date of Maturity	5 November 2024
Bids Received (Rs. million)	31,560
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.54
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	166,012
Standing Lending Facility (Rs. million)	50

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,399,840.60
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