

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.11.05

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.77
Minimum Rate (%)	8.55	8.55
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	13,150	19,245
Total Net amount (Rs. million)	12,650	19,245

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	5 November 2024
Date of Settlement	5 November 2024
Date of Maturity	6 November 2024
Bids Received (Rs. million)	16,665
Amount Accepted (Rs. million)	16,665
Weighted Average Yield (%)	8.49
Minimum Accepted Rate (%)	8.42
Maximum Accepted Rate (%)	8.55

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	5 November 2024
Date of Settlement	5 November 2024
Date of Maturity	12 November 2024
Days to Mature	07
Bids Received (Rs. million)	58,000
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	8.65
Minimum Accepted Rate (%)	8.56
Maximum Accepted Rate (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	165,567
Standing Lending Facility (Rs. million)	550

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,421,469.76
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