

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.11.06

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.68
Minimum Rate (%)	8.55	8.53
Maximum Rate (%)	8.55	8.95
Total Gross amount (Rs. million)	5,100	30,831
Total Net amount (Rs. million)	5,100	30,831

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	6 November 2024
Date of Settlement	6 November 2024
Date of Maturity	7 November 2024
Bids Received (Rs. million)	16,985
Amount Accepted (Rs. million)	16,985
Weighted Average Yield (%)	8.47
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.55

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	169,606
Standing Lending Facility (Rs. million)	50

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,418,461.66
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