

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.11.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.56	8.72
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.60	8.92
Total Gross amount (Rs. million)	15,300	19,473
Total Net amount (Rs. million)	15,300	19,313

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	7 November 2024
Date of Settlement	7 November 2024
Date of Maturity	8 November 2024
Bids Received (Rs. million)	10,950
Amount Accepted (Rs. million)	10,950
Weighted Average Yield (%)	8.49
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.55

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	180,464
Standing Lending Facility (Rs. million)	1

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,418,228.15
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