

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.11.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.72
Minimum Rate (%)	8.50	8.50
Maximum Rate (%)	8.58	8.90
Total Gross amount (Rs. million)	7,670	22,600
Total Net amount (Rs. million)	7,470	22,600

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 November 2024
Date of Settlement	8 November 2024
Date of Maturity	11 November 2024
Bids Received (Rs. million)	24,970
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	8.57
Minimum Accepted Rate (%)	8.57
Maximum Accepted Rate (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	188,670
Standing Lending Facility (Rs. million)	5,300

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,418,736.30
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