

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.11.12

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.53	8.64
Minimum Rate (%)	8.45	8.55
Maximum Rate (%)	8.55	8.90
Total Gross amount (Rs. million)	9,750	34,500
Total Net amount (Rs. million)	9,750	34,500

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	12 November 2024
Date of Settlement	12 November 2024
Date of Maturity	13 November 2024
Bids Received (Rs. million)	6,810
Amount Accepted (Rs. million)	6,810
Weighted Average Yield (%)	8.40
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.50

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	12 November 2024
Date of Settlement	12 November 2024
Date of Maturity	19 November 2024
Days to Mature	07
Bids Received (Rs. million)	78,000
Amount Accepted (Rs. million)	40,000

Weighted Average Yield (%)	8.67
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.72

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	159,718
Standing Lending Facility (Rs. million)	2,415

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,417,889.10
--------------------------	--------------	--------------------------	--------------