

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.11.18

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.70
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.65	8.95
Total Gross amount (Rs. million)	25,640	111,000
Total Net amount (Rs. million)	25,400	109,500

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	18 November 2024
Date of Settlement	18 November 2024
Date of Maturity	19 November 2024
Bids Received (Rs. million)	73,625
Amount Accepted (Rs. million)	50,000
Weighted Average Yield (%)	8.58
Minimum Accepted Rate (%)	8.46
Maximum Accepted Rate (%)	8.61

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	160,952
Standing Lending Facility (Rs. million)	8,840

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,432,744.18
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