

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.11.20

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.58	8.64
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	26,575	81,100
Total Net amount (Rs. million)	26,200	81,100

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	20 November 2024
Date of Settlement	20 November 2024
Date of Maturity	21 November 2024
Bids Received (Rs. million)	48,620
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	8.56
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	166,826
Standing Lending Facility (Rs. million)	5,444

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,498,950.70
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