

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.11.22

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.63
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.60	8.95
Total Gross amount (Rs. million)	21,685	70,977
Total Net amount (Rs. million)	21,685	70,527

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	22 November 2024
Date of Settlement	22 November 2024
Date of Maturity	25 November 2024
Bids Received (Rs. million)	45,695
Amount Accepted (Rs. million)	45,695
Weighted Average Yield (%)	8.51
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.62

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	179,869
Standing Lending Facility (Rs. million)	883

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,497,595.56
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