

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.11.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.65
Minimum Rate (%)	8.50	8.55
Maximum Rate (%)	8.65	8.95
Total Gross amount (Rs. million)	7,250	64,648
Total Net amount (Rs. million)	7,250	63,583

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	25 November 2024
Date of Settlement	25 November 2024
Date of Maturity	26 November 2024
Bids Received (Rs. million)	23,740
Amount Accepted (Rs. million)	23,740
Weighted Average Yield (%)	8.49
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	203,931
Standing Lending Facility (Rs. million)	275

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,497,013.80
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