

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.11.29

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	8.20
Minimum Rate (%)	8.02	8.15
Maximum Rate (%)	8.30	8.40
Total Gross amount (Rs. million)	5,000	57,934
Total Net amount (Rs. million)	4,750	57,136

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	29 November 2024
Date of Settlement	29 November 2024
Date of Maturity	2 December 2024
Bids Received (Rs. million)	18,770
Amount Accepted (Rs. million)	18,770
Weighted Average Yield (%)	8.08
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.20

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	210,086
Standing Lending Facility (Rs. million)	4,406

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,477,020.44
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