

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.12.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.16	8.27
Minimum Rate (%)	8.15	8.15
Maximum Rate (%)	8.30	8.40
Total Gross amount (Rs. million)	11,850	61,784
Total Net amount (Rs. million)	11,850	58,825

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	65,000
Auction Date	2 December 2024
Date of Settlement	2 December 2024
Date of Maturity	3 December 2024
Bids Received (Rs. million)	41,600
Amount Accepted (Rs. million)	41,600
Weighted Average Yield (%)	8.08
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.23

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	213,371
Standing Lending Facility (Rs. million)	7,842

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,482,515.62
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