

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.12.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	8.27
Minimum Rate (%)	8.00	8.15
Maximum Rate (%)	8.30	8.40
Total Gross amount (Rs. million)	15,075	57,344
Total Net amount (Rs. million)	15,075	57,344

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	3 December 2024
Date of Settlement	3 December 2024
Date of Maturity	4 December 2024
Bids Received (Rs. million)	23,330
Amount Accepted (Rs. million)	23,330
Weighted Average Yield (%)	8.07
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.18

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	3 December 2024
Date of Settlement	3 December 2024
Date of Maturity	10 December 2024
Days to Mature	07
Bids Received (Rs. million)	51,000
Amount Accepted (Rs. million)	50,000

Weighted Average Yield (%)	8.21
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.45

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	205,317
Standing Lending Facility (Rs. million)	4,096

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,482,784.40
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