

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 2024.12.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	8.36
Minimum Rate (%)	8.00	8.12
Maximum Rate (%)	8.20	8.40
Total Gross amount (Rs. million)	20,250	28,455
Total Net amount (Rs. million)	20,250	28,455

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	4 December 2024
Date of Settlement	4 December 2024
Date of Maturity	5 December 2024
Bids Received (Rs. million)	17,250
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	8.16
Minimum Accepted Rate (%)	8.10
Maximum Accepted Rate (%)	8.35

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	232,308
Standing Lending Facility (Rs. million)	225

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,482,247.44
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