

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.12.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.17	8.32
Minimum Rate (%)	7.95	8.13
Maximum Rate (%)	8.20	8.40
Total Gross amount (Rs. million)	2,100	36,852
Total Net amount (Rs. million)	2,100	36,852

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	5 December 2024
Date of Settlement	5 December 2024
Date of Maturity	6 December 2024
Bids Received (Rs. million)	24,750
Amount Accepted (Rs. million)	24,750
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)	246,777
Standing Lending Facility (Rs. million)	140

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,481,973.69
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