

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.12.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.07	8.24
Minimum Rate (%)	8.00	8.10
Maximum Rate (%)	8.10	8.40
Total Gross amount (Rs. million)	11,600	26,862
Total Net amount (Rs. million)	9,100	26,462

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 December 2024
Date of Settlement	6 December 2024
Date of Maturity	9 December 2024
Bids Received (Rs. million)	3,670
Amount Accepted (Rs. million)	3,670
Weighted Average Yield (%)	8.07
Minimum Accepted Rate (%)	8.01
Maximum Accepted Rate (%)	8.15

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	230,535
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,481,506.88
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