

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
🌐 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 2022.03.21

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.49	7.50
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.50	7.50
Total Gross amount (Rs. million)	40,100	19,100
Total Net amount (Rs. million)	40,100	19,100

2. Open Market Operations

i. Long Term Reverse Repo Auction

Amount Offered (Rs. million)	50,000
Auction Date	21 March 2022
Date of Settlement	22 March 2022
Date of Maturity	22 April 2022
Days to Mature	31
Bids Received (Rs. million)	117,650
Amount Accepted (Rs. million)	50,000
Minimum Accepted Rate (%)	9.25
Maximum Accepted Rate (%)	9.50
Weighted Average Yield (%)	9.43

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	95,973
Standing Lending Facility (Rs. million)	621,871

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,699,982.99	Book Value (Rs. million)	1,633,988.14
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