

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.04.07

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)	30,500	3,400
Total Net amount (Rs. million)	30,500	3,400

2. Open Market Operations

i. Short Term Reverse Repo Auction

Amount Offered (Rs. million)	60,000
Auction Date	7 April 2022
Date of Settlement	7 April 2022
Date of Maturity	12 April 2022
Days to Mature	5
Bids Received (Rs. million)	163,580
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.50
Weighted Average Yield (%)	7.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	108,976
Standing Lending Facility (Rs. million)	604,755

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,849,513.97	Book Value (Rs. million)	1,773,133.35
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