

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.04.11

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	14.50	14.50
Minimum Rate (%)	14.50	14.50
Maximum Rate (%)	14.50	14.50
Total Gross amount (Rs. million)	27,700	12,450
Total Net amount (Rs. million)	27,700	12,450

2. Open Market Operations

i. Long Term Reverse Repo Auction

Amount Offered (Rs. million)	100,000
Auction Date	11 April 2022
Date of Settlement	12 April 2022
Date of Maturity	26 April 2022
Days to Mature	14
Bids Received (Rs. million)	223,500
Amount Accepted (Rs. million)	85,000
Minimum Accepted Rate (%)	17.00
Maximum Accepted Rate (%)	17.00
Weighted Average Yield (%)	17.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	92,651
Standing Lending Facility (Rs. million)	694,273

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,853,007.64	Book Value (Rs. million)	1,764,717.71
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