

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.04.25

## 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) | 13,500            | 8,900       |
| Total Net amount (Rs. million)   | 13,050            | 8,900       |

## 2. Open Market Operations

### i. Long Term Reverse Repo Auction

|                               |               |
|-------------------------------|---------------|
| Amount Offered (Rs. million)  | 60,000        |
| Auction Date                  | 25 April 2022 |
| Date of Settlement            | 26 April 2022 |
| Date of Maturity              | 10 May 2022   |
| Days to Mature                | 14            |
| Bids Received (Rs. million)   | 89,610        |
| Amount Accepted (Rs. million) | 60,000        |
| Minimum Accepted Rate (%)     | 20.55         |
| Maximum Accepted Rate (%)     | 21.00         |
| Weighted Average Yield (%)    | 20.57         |

## 3. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 146,330 |
| Standing Lending Facility (Rs. million) | 725,646 |

## 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,870,649.34 | Book Value (Rs. million) | 1,749,530.75 |
|--------------------------|--------------|--------------------------|--------------|