

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.04.27

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)	5,000	13,600
Total Net amount (Rs. million)	5,000	13,600

2. Open Market Operations

i. Long Term Reverse Repo Auction

Amount Offered (Rs. million)	60,000
Auction Date	27 April 2022
Date of Settlement	28 April 2022
Date of Maturity	20 May 2022
Days to Mature	22
Bids Received (Rs. million)	65,000
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	22.10
Maximum Accepted Rate (%)	22.10
Weighted Average Yield (%)	22.10

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	162,314
Standing Lending Facility (Rs. million)	850,601

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,870,649.34	Book Value (Rs. million)	1,744,942.08
--------------------------	--------------	--------------------------	--------------