

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 2022.05.09

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)	3,000	6,100
Total Net amount (Rs. million)	3,000	6,100

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	9 May 2022
Date of Settlement	10 May 2022
Date of Maturity	8 July 2022
Days to Mature	59
Bids Received (Rs. million)	100,500
Amount Accepted (Rs. million)	69,500
Minimum Accepted Rate (%)	23.050
Maximum Accepted Rate (%)	23.050
Weighted Average Yield (%)	23.050

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	185,656
Standing Lending Facility (Rs. million)	792,290

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,869,841.18	Book Value (Rs. million)	1,742,950.80
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