

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.05.19

## 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)	900	3,500
Total Net amount (Rs. million)	900	3,500

## 2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	19 May 2022
Date of Settlement	20 May 2022
Date of Maturity	29 June 2022
Days to Mature	40
Bids Received (Rs. million)	86,000
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	22.60
Maximum Accepted Rate (%)	22.60
Weighted Average Yield (%)	22.60

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	173,280
Standing Lending Facility (Rs. million)	782,858

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,888,840.86	Book Value (Rs. million)	1,766,922.11
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