

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.06.16

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	550
Total Net amount (Rs. million)	3,000	550

2. Open Market Operations

i. Outright Sales of Treasury Bill				
Amount Offered (Rs. million)	5,000	10,000	5,000	5,000
Auction Date	16 June 2022	16 June 2022	16 June 2022	16 June 2022
Date of settlement	17 June 2022	17 June 2022	17 June 2022	17 June 2022
Date of Maturity	23 December 2022	06 January 2023	24 February 2023	03 March 2023
Days to Maturity	189	203	252	259
Bids Received (Rs. million)	2,500	1,306	500	1,000
Amount Accepted (Rs. million)	-	500	-	-
Minimum Accepted Rate (%)	-	21.80	-	-
Maximum Accepted Rate (%)	-	22.00	-	-
Weighted Average Yield (%)	-	21.90	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	204,871
Standing Lending Facility (Rs. million)	746,836

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,997,699.01	Book Value (Rs. million)	1,900,593.22
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