

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.06.20

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)	4,500	100
Total Net amount (Rs. million)	4,500	100

2. Open Market Operations

i. Outright Sales of Treasury Bill				
Amount Offered (Rs. million)	10,000	5,000	5,000	5,000
Auction Date	20 June 2022	20 June 2022	20 June 2022	20 June 2022
Date of settlement	21 June 2022	21 June 2022	21 June 2022	21 June 2022
Date of Maturity	14 April 2023	18 November 2022	04 November 2022	28 October 2022
Days to Maturity	297	150	136	129
Bids Received (Rs. million)	1,250	1,150	750	2,750
Amount Accepted (Rs. million)	500	400	-	2,000
Minimum Accepted Rate (%)	21.60	21.60	-	20.60
Maximum Accepted Rate (%)	22.00	21.75	-	20.90
Weighted Average Yield (%)	21.80	21.68	-	20.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	194,310
Standing Lending Facility (Rs. million)	690,877

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,045,937.85	Book Value (Rs. million)	1,947,641.55
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