

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.06.24

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)	5,400	2,700
Total Net amount (Rs. million)	5,400	2,700

2. Open Market Operations

i. Outright Sales of Treasury Bill			
Amount Offered (Rs. million)	5,000	5,000	5,000
Auction Date	24 June 2022	24 June 2022	24 June 2022
Date of settlement	27 June 2022	27 June 2022	27 June 2022
Date of Maturity	18 November 2022	28 October 2022	21 October 2022
Days to Maturity	144	123	116
Bids Received (Rs. million)	-	-	-
Amount Accepted (Rs. million)	-	-	-
Minimum Accepted Rate (%)	-	-	-
Maximum Accepted Rate (%)	-	-	-
Weighted Average Yield (%)	-	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	201,412
Standing Lending Facility (Rs. million)	691,108

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,086,317.88	Book Value (Rs. million)	1,984,555.21
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	5,892.10	Book Value (Rs. million)	5,399.99
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*As per the request of the General Treasury to finance the shortfall arising from maturing Treasury bills today.