

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 2022.06.28

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)	1,000	850
Total Net amount (Rs. million)	1,000	850

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	28 June 2022
Date of Settlement	29 June 2022
Date of Maturity	29 August 2022
Days to Mature	61
Bids Received (Rs. million)	74,000
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	22.010
Maximum Accepted Rate (%)	22.020
Weighted Average Yield (%)	22.016

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	226,051
Standing Lending Facility (Rs. million)	717,896

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,315,912.50	Book Value (Rs. million)	2,214,736.98
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