

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.07.04

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)	9,500	6,000
Total Net amount (Rs. million)	9,500	6,000

2. Open Market Operations

i. Outright Sales of Treasury Bill			
Amount Offered (Rs. million)	5,000	5,000	5,000
Auction Date	04 July 2022	04 July 2022	04 July 2022
Date of settlement	05 July 2022	05 July 2022	05 July 2022
Date of Maturity	14 April 2023	04 November 2022	14 October 2022
Days to Maturity	283	122	101
Bids Received (Rs. million)	-	-	600
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)	224,228
Standing Lending Facility (Rs. million)	728,212

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,111,438.11	Book Value (Rs. million)	2,004,316.09
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