

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.07.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.50	15.50
Minimum Rate (%)	15.50	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	3,360	7,100
Total Net amount (Rs. million)	3,360	7,100

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	7 July 2022
Date of Settlement	8 July 2022
Date of Maturity	8 September 2022
Days to Mature	62
Bids Received (Rs. million)	87,000
Amount Accepted (Rs. million)	75,000
Minimum Accepted Rate (%)	26.510
Maximum Accepted Rate (%)	26.520
Weighted Average Yield (%)	26.516

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	260,764
Standing Lending Facility (Rs. million)	752,224

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,131,134.63	Book Value (Rs. million)	2,022,912.48
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