

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.07.18

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	15.50
Minimum Rate (%)	-	15.50
Maximum Rate (%)	-	15.50
Total Gross amount (Rs. million)	-	1,500
Total Net amount (Rs. million)	-	1,500

2. Open Market Operations

i. Outright Sales of Treasury Bill		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	18 July 2022	18 July 2022
Date of settlement	19 July 2022	19 July 2022
Date of Maturity	26 August 2022	02 September 2022
Days to Maturity	38	45
Bids Received (Rs. million)	3,100	1,100
Amount Accepted (Rs. million)	1,000	-
Minimum Accepted Rate (%)	24.00	-
Maximum Accepted Rate (%)	29.00	-
Weighted Average Yield (%)	26.70	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	313,749
Standing Lending Facility (Rs. million)	784,549

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,269,333.47	Book Value (Rs. million)	2,134,037.13
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