

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.07.25

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)	2,000	5,600
Total Net amount (Rs. million)	2,000	5,600

2. Open Market Operations

i. Outright Sales of Treasury Bill		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	25 July 2022	25 July 2022
Date of settlement	26 July 2022	26 July 2022
Date of Maturity	26 August 2022	09 September 2022
Days to Maturity	31	45
Bids Received (Rs. million)	9,055	1,550
Amount Accepted (Rs. million)	5,000	1,550
Minimum Accepted Rate (%)	23.00	26.20
Maximum Accepted Rate (%)	26.50	27.00
Weighted Average Yield (%)	24.62	26.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	290,660
Standing Lending Facility (Rs. million)	727,527

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,275,042.40	Book Value (Rs. million)	2,142,408.57
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	7,788.19	Book Value (Rs. million)	7,280.00
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* As per the request of the General Treasury to finance debt service payments including the settlement of Sri Lanka Development Bonds (SLDB).