

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.07.26

## 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)	5,750	11,350
Total Net amount (Rs. million)	5,750	11,350

## 2. Open Market Operations

i. Outright Sales of Treasury Bill		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	26 July 2022	26 July 2022
Date of settlement	27 July 2022	27 July 2022
Date of Maturity	02 September 2022	09 September 2022
Days to Maturity	37	44
Bids Received (Rs. million)	3,500	3,000
Amount Accepted (Rs. million)	-	2,250
Minimum Accepted Rate (%)	-	26.00
Maximum Accepted Rate (%)	-	27.00
Weighted Average Yield (%)	-	26.81

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	290,166
Standing Lending Facility (Rs. million)	710,542

#### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,268,492.40	Book Value (Rs. million)	2,136,689.90
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