

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.08.01

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)	5,500	6,200
Total Net amount (Rs. million)	5,500	6,200

2. Open Market Operations

i. Outright Sales of Treasury Bill

Amount Offered (Rs. million)	5,000	5,000
Auction Date	01 August 2022	01 August 2022
Date of settlement	02 August 2022	02 August 2022
Date of Maturity	21 October 2022	28 October 2022
Days to Maturity	80	87
Bids Received (Rs. million)	1,750	2,000
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)	284,914
Standing Lending Facility (Rs. million)	748,953

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,261,361.64	Book Value (Rs. million)	2,133,960.80
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