

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.08.15

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)	-	1,300
Total Net amount (Rs. million)	-	1,300

2. Open Market Operations

i. Outright Sales of Treasury Bill

Amount Offered (Rs. million)	5,000	5,000
Auction Date	15 August 2022	15 August 2022
Date of settlement	16 August 2022	16 August 2022
Date of Maturity	07 October 2022	30 September 2022
Days to Maturity	52	45
Bids Received (Rs. million)	850	900
Amount Accepted (Rs. million)	-	300
Minimum Accepted Rate (%)	-	24.00
Maximum Accepted Rate (%)	-	24.55
Weighted Average Yield (%)	-	24.28

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	288,230
Standing Lending Facility (Rs. million)	756,925

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,264,258.00	Book Value (Rs. million)	2,141,133.94
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5. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	4,124.75	Book Value (Rs. million)	3,799.99
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* As per the request of the General Treasury to finance debt service payments due on 15.08.2022.