

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.08.16

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)	-	2,100
Total Net amount (Rs. million)	-	2,100

2. Open Market Operations

i. Outright Sales of Treasury Bill		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	16 August 2022	16 August 2022
Date of settlement	17 August 2022	17 August 2022
Date of Maturity	23 September 2022	30 September 2022
Days to Maturity	37	44
Bids Received (Rs. million)	30	-
Amount Accepted (Rs. million)	30	-
Minimum Accepted Rate (%)	24.00	-
Maximum Accepted Rate (%)	24.00	-
Weighted Average Yield (%)	24.00	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	287,060
Standing Lending Facility (Rs. million)	736,572

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,263,958.00	Book Value (Rs. million)	2,142,520.01
--------------------------	--------------	--------------------------	--------------