

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.08.26

## 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)	-	350
Total Net amount (Rs. million)	-	350

## 2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	26 August 2022
Date of Settlement	29 August 2022
Date of Maturity	28 October 2022
Days to Mature	60
Bids Received (Rs. million)	81,500
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	28.01
Maximum Accepted Rate (%)	28.75
Weighted Average Yield (%)	28.01

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	312,004
Standing Lending Facility (Rs. million)	791,946

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,258,113.89	Book Value (Rs. million)	2,119,015.58
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## 5. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	8,067.27	Book Value (Rs. million)	7,030.00
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\*As per the request of the General Treasury to finance the shortfall arising from maturing Treasury bills today.