

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.09.07

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)	-	1,150
Total Net amount (Rs. million)	-	1,150

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	7 September 2022
Date of Settlement	8 September 2022
Date of Maturity	8 November 2022
Days to Mature	61
Bids Received (Rs. million)	99,000
Amount Accepted (Rs. million)	75,000
Minimum Accepted Rate (%)	29.51
Maximum Accepted Rate (%)	29.61
Weighted Average Yield (%)	29.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	357,794
Standing Lending Facility (Rs. million)	798,249

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,288,242.89	Book Value (Rs. million)	2,142,356.24
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