

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.10.27

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

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	27 October 2022
Date of Settlement	28 October 2022
Date of Maturity	28 November 2022
Days to Mature	31
Bids Received (Rs. million)	94,000
Amount Accepted (Rs. million)	80,000
Minimum Accepted Rate (%)	31.05
Maximum Accepted Rate (%)	31.08
Weighted Average Yield (%)	31.06

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	322,838
Standing Lending Facility (Rs. million)	681,812

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,413,293.78	Book Value (Rs. million)	2,273,178.29
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