

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.11.04

## 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)	500	-
Total Net amount (Rs. million)	500	-

## 2. Open Market Operations

Long Term Reverse Repo Auction			
Amount Offered (Rs. million)	75,000	15,000	10,000
Auction Date	4 November 2022	4 November 2022	4 November 2022
Date of Settlement	8 November 2022	8 November 2022	8 November 2022
Date of Maturity	6 February 2023	8 December 2022	22 November 2022
Days to Mature	90	30	14
Bids Received (Rs. million)	78,000	17,000	12,000
Amount Accepted (Rs. million)	75,000	15,000	-
Minimum Accepted Rate (%)	32.60	29.61	-
Maximum Accepted Rate (%)	33.10	29.61	-
Weighted Average Yield (%)	33.07	29.61	-

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	325,386
Standing Lending Facility (Rs. million)	669,917

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,442,725.24	Book Value (Rs. million)	2,294,808.46
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