

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.11.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.50	15.50
Minimum Rate (%)	15.50	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	1,500	500
Total Net amount (Rs. million)	1,500	500

2. Open Market Operations

Long Term Reverse Repo Auction		
Amount Offered (Rs. million)	30,000	20,000
Auction Date	9 November 2022	9 November 2022
Date of Settlement	10 November 2022	10 November 2022
Date of Maturity	8 February 2023	10 January 2023
Days to Mature	90	61
Bids Received (Rs. million)	32,000	22,000
Amount Accepted (Rs. million)	30,000	20,000
Minimum Accepted Rate (%)	30.00	28.00
Maximum Accepted Rate (%)	30.00	28.00
Weighted Average Yield (%)	30.00	28.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	341,135
Standing Lending Facility (Rs. million)	666,035

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,442,725.24	Book Value (Rs. million)	2,303,926.99
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