

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.11.14

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)	750	1,000
Total Net amount (Rs. million)	750	1,000

2. Open Market Operations

Long Term Reverse Repo Auction		
Amount Offered (Rs. million)	30,000	20,000
Auction Date	14 November 2022	14 November 2022
Date of Settlement	15 November 2022	15 November 2022
Date of Maturity	13 February 2023	13 January 2023
Days to Mature	90	59
Bids Received (Rs. million)	37,000	22,000
Amount Accepted (Rs. million)	5,000	-
Minimum Accepted Rate (%)	29.00	-
Maximum Accepted Rate (%)	29.50	-
Weighted Average Yield (%)	29.25	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	332,879
Standing Lending Facility (Rs. million)	581,534

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,440,751.13	Book Value (Rs. million)	2,299,184.76
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