

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.11.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	-
Minimum Rate (%)	-	-
Maximum Rate (%)	-	-
Total Gross amount (Rs. million)	-	-
Total Net amount (Rs. million)	-	-

2. Open Market Operations

Long Term Reverse Repo Auction		
Amount Offered (Rs. million)	50,000	45,000
Auction Date	25 November 2022	25 November 2022
Date of Settlement	28 November 2022	28 November 2022
Date of Maturity	24 February 2023	27 January 2023
Days to Mature	88	60
Bids Received (Rs. million)	11,000	6,000
Amount Accepted (Rs. million)	0	0
Minimum Accepted Rate (%)	-	-
Maximum Accepted Rate (%)	-	-
Weighted Average Yield (%)	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	325,405
Standing Lending Facility (Rs. million)	501,715

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,544,487.50	Book Value (Rs. million)	2,405,842.84
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