

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.11.28

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)	-	1,300
Total Net amount (Rs. million)	-	1,300

2. Open Market Operations

Long Term Reverse Repo Auction		
Amount Offered (Rs. million)	40,000	10,000
Auction Date	28 November 2022	28 November 2022
Date of Settlement	29 November 2022	29 November 2022
Date of Maturity	29 December 2022	13 December 2022
Days to Mature	30	14
Bids Received (Rs. million)	27,000	17,500
Amount Accepted (Rs. million)	-	-
Minimum Accepted Rate (%)	-	-
Maximum Accepted Rate (%)	-	-
Weighted Average Yield (%)	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	334,725
Standing Lending Facility (Rs. million)	588,201

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,544,487.50	Book Value (Rs. million)	2,412,322.90
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