

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.12.02

## 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)	500	2,250
Total Net amount (Rs. million)	500	2,250

## 2. Open Market Operations

### i. Outright Purchases of Treasury Bill

Amount Offered (Rs. million)	10,000	10,000
Auction Date	02 December 2022	02 December 2022
Date of settlement	05 December 2022	05 December 2022
Date of Maturity	09 June 2023	30 June 2023
Days to Maturity	186	207
Bids Received (Rs. million)	-	-
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)	325,184
Standing Lending Facility (Rs. million)	564,994

#### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,543,047.05	Book Value (Rs. million)	2,409,151.45
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