

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.12.06

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	550
Total Net amount (Rs. million)	1,500	550

2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 December 2022
Date of Settlement	8 December 2022
Date of Maturity	5 January 2023
Days to Mature	28
Bids Received (Rs. million)	43,000
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

3. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	332,183
Standing Lending Facility (Rs. million)	574,769

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,543,047.05	Book Value (Rs. million)	2,417,748.60
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