

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.16

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	5.98
Minimum Rate (%)	5.85	5.95
Maximum Rate (%)	5.95	6.00
Total Gross amount (Rs. million)	42,353	8,050
Total Net amount (Rs. million)	42,353	7,400

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	16 December 2021
Date of settlement	16 December 2021
Date of Maturity	17 December 2021
Bids Received (Rs. million)	39,150
Amount Accepted (Rs. million)	39,150
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Outright Sales of T-Bills Auction			
Amount Offered (Rs. million)	4,000	3,000	3,000
Auction Date	16 December 2021	16 December 2021	16 December 2021
Date of settlement	17 December 2021	17 December 2021	17 December 2021
Date of Maturity	25 February 2022	25 March 2022	01 April 2022
Days to Maturity	70	98	105
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)	68,479
Standing Lending Facility (Rs. million)	429,079

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,383,056.24	Book Value (Rs. million)	1,341,758.96
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