

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.08.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.76	5.74
Minimum Rate (%)	5.75	5.70
Maximum Rate (%)	5.80	5.80
Total Gross amount (Rs. million)	35,625	17,352
Total Net amount (Rs. million)	35,625	17,352

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	9,000
Auction Date	25 August 2021
Date of Settlement	25 August 2021
Date of Maturity	26 August 2021
Bids Received (Rs. million)	10,950
Amount Accepted (Rs. million)	6,950
Minimum Accepted Rate (%)	5.52
Maximum Accepted Rate (%)	5.79
Weighted Average Yield (%)	5.71

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	117,215
Standing Lending Facility (Rs. million)	112,050

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,203,435.25	Book Value (Rs. million)	1,168,439.72
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