

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
🌐 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.08.26

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.77	5.74
Minimum Rate (%)	5.75	5.70
Maximum Rate (%)	5.80	5.80
Total Gross amount (Rs. million)	45,225	21,301
Total Net amount (Rs. million)	45,225	21,301

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	26 August 2021
Date of Settlement	26 August 2021
Date of Maturity	27 August 2021
Bids Received (Rs. million)	12,750
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	5.70
Maximum Accepted Rate (%)	5.77
Weighted Average Yield (%)	5.74

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	107,041
Standing Lending Facility (Rs. million)	103,330

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,203,435.25	Book Value (Rs. million)	1,168,654.57
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