

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.09.24

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.97	5.94
Minimum Rate (%)	5.90	5.88
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	44,920	19,889
Total Net amount (Rs. million)	43,220	19,889

## 2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	150,000
Auction Date	24 September 2021
Date of Settlement	27 September 2021
Date of Maturity	23 December 2021
Days to Mature	87
Bids Received (Rs. million)	160,000
Amount Accepted (Rs. million)	103,500
Minimum Accepted Rate (%)	6.08
Maximum Accepted Rate (%)	6.39
Weighted Average Yield (%)	6.13

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	69,503
Standing Lending Facility (Rs. million)	270,115

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,332,205.61	Book Value (Rs. million)	1,290,526.09
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