

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.10.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	5.92
Minimum Rate (%)	5.80	5.91
Maximum Rate (%)	5.97	6.00
Total Gross amount (Rs. million)	50,100	16,814
Total Net amount (Rs. million)	50,100	16,814

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	5 October 2021
Date of settlement	5 October 2021
Date of Maturity	6 October 2021
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	5.94
Maximum Accepted Rate (%)	5.95
Weighted Average Yield (%)	5.95

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ii. Long Term Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	5 October 2021
Date of settlement	6 October 2021
Date of Maturity	18 October 2021
Days to Maturity	12
Bids Received (Rs. million)	11,000
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)	103,672
Standing Lending Facility (Rs. million)	154,515

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,442,790.24	Book Value (Rs. million)	1,390,827.16
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