

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.10.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.90	5.92
Minimum Rate (%)	5.80	5.90
Maximum Rate (%)	5.97	5.95
Total Gross amount (Rs. million)	47,535	17,532
Total Net amount (Rs. million)	47,535	17,532

2. Open Market Operations

i. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	6 October 2021
Date of settlement	6 October 2021
Date of Maturity	11 October 2021
Days to Maturity	5
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

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ii. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	6 October 2021
Date of settlement	6 October 2021
Date of Maturity	13 October 2021
Days to Maturity	7
Bids Received (Rs. million)	7,000
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.97
Weighted Average Yield (%)	5.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	99,886
Standing Lending Facility (Rs. million)	154,937

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,442,790.24	Book Value (Rs. million)	1,390,515.37
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