

# 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



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.10.07

## 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 (%)	5.95	5.95
Total Gross amount (Rs. million)	54,600	23,881
Total Net amount (Rs. million)	54,600	23,531

## 2. Open Market Operations

i. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	7 October 2021
Date of settlement	7 October 2021
Date of Maturity	14 October 2021
Days to Maturity	7
Bids Received (Rs. million)	7,050
Amount Accepted (Rs. million)	7,050
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	86,831
Standing Lending Facility (Rs. million)	142,089

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,442,790.24	Book Value (Rs. million)	1,390,759.80
--------------------------	--------------	--------------------------	--------------