

# 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** 2021.10.08

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 5.92              | 5.93        |
| Minimum Rate (%)                 | 5.80              | 5.90        |
| Maximum Rate (%)                 | 5.95              | 5.96        |
| Total Gross amount (Rs. million) | 50,120            | 14,362      |
| Total Net amount (Rs. million)   | 48,950            | 14,362      |

## 2. Open Market Operations

| i. Short Term Repo Auction    |                 |
|-------------------------------|-----------------|
| Amount Offered (Rs. million)  | 25,000          |
| Auction Date                  | 8 October 2021  |
| Date of settlement            | 8 October 2021  |
| Date of Maturity              | 15 October 2021 |
| Days to Maturity              | 7               |
| Bids Received (Rs. million)   | 13,600          |
| Amount Accepted (Rs. million) | 13,600          |
| 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) | 86,346  |
| Standing Lending Facility (Rs. million) | 130,360 |

## 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,450,211.32 | Book Value (Rs. million) | 1,409,508.59 |
|--------------------------|--------------|--------------------------|--------------|