

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.10.11

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 5.91              | 5.93        |
| Minimum Rate (%)                 | 5.80              | 5.90        |
| Maximum Rate (%)                 | 5.95              | 6.00        |
| Total Gross amount (Rs. million) | 58,500            | 8,698       |
| Total Net amount (Rs. million)   | 56,500            | 8,698       |

## 2. Open Market Operations

| i. Short Term Repo Auction    |                 |
|-------------------------------|-----------------|
| Amount Offered (Rs. million)  | 25,000          |
| Auction Date                  | 11 October 2021 |
| Date of settlement            | 11 October 2021 |
| Date of Maturity              | 18 October 2021 |
| Days to Maturity              | 7               |
| Bids Received (Rs. million)   | 200             |
| Amount Accepted (Rs. million) | 200             |
| Minimum Accepted Rate (%)     | 5.99            |
| Maximum Accepted Rate (%)     | 5.99            |
| Weighted Average Yield (%)    | 5.99            |

## 3. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 85,578  |
| Standing Lending Facility (Rs. million) | 129,730 |

## 4. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,450,211.32 | Book Value (Rs. million) | 1,395,175.39 |
|--------------------------|--------------|--------------------------|--------------|