

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.10.14

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.93
Minimum Rate (%)	5.80	5.92
Maximum Rate (%)	5.95	5.94
Total Gross amount (Rs. million)	52,850	9,796
Total Net amount (Rs. million)	51,950	9,796

## 2. Open Market Operations

i. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 October 2021
Date of settlement	14 October 2021
Date of Maturity	18 October 2021
Days to Maturity	4
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	5.99
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	14 October 2021
Date of settlement	14 October 2021
Date of Maturity	21 October 2021
Days to Maturity	7
Bids Received (Rs. million)	3,000
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	5.99
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

<b>iii. Long Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	14 October 2021
Date of settlement	15 October 2021
Date of Maturity	29 October 2021
Days to Maturity	14
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	6.05
Maximum Accepted Rate (%)	6.05
Weighted Average Yield (%)	6.05

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	106,018
Standing Lending Facility (Rs. million)	147,818

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,450,211.32	Book Value (Rs. million)	1,394,967.58
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