

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 2021.10.15

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	5.93
Minimum Rate (%)	5.80	5.92
Maximum Rate (%)	5.95	5.98
Total Gross amount (Rs. million)	61,100	14,542
Total Net amount (Rs. million)	60,300	14,542

2. Open Market Operations

i. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	15 October 2021
Date of settlement	15 October 2021
Date of Maturity	22 October 2021
Days to Maturity	7
Bids Received (Rs. million)	10,250
Amount Accepted (Rs. million)	10,250
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)	116,080
Standing Lending Facility (Rs. million)	188,650

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,469,842.03	Book Value (Rs. million)	1,409,450.18
--------------------------	--------------	--------------------------	--------------