

# 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** 2021.10.18

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	5.93
Minimum Rate (%)	5.80	5.91
Maximum Rate (%)	5.95	5.95
Total Gross amount (Rs. million)	59,250	13,987
Total Net amount (Rs. million)	59,250	13,987

## 2. Open Market Operations

i. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	18 October 2021
Date of settlement	18 October 2021
Date of Maturity	25 October 2021
Days to Maturity	7
Bids Received (Rs. million)	14,000
Amount Accepted (Rs. million)	14,000
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)	102,996
Standing Lending Facility (Rs. million)	202,577

#### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,469,842.03	Book Value (Rs. million)	1,410,818.59
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