

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 2021.10.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.90	5.94
Minimum Rate (%)	5.80	5.90
Maximum Rate (%)	5.95	5.98
Total Gross amount (Rs. million)	51,000	9,053
Total Net amount (Rs. million)	50,650	9,053

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	25 October 2021
Date of settlement	25 October 2021
Date of Maturity	26 October 2021
Bids Received (Rs. million)	7,710
Amount Accepted (Rs. million)	7,710
Minimum Accepted Rate (%)	5.95
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	25 October 2021
Date of settlement	25 October 2021
Date of Maturity	1 November 2021
Days to Maturity	7
Bids Received (Rs. million)	9,000
Amount Accepted (Rs. million)	9,000
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)	91,618
Standing Lending Facility (Rs. million)	251,006

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,469,842.03	Book Value (Rs. million)	1,404,066.83
--------------------------	--------------	--------------------------	--------------