

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.10.26

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.90	5.93
Minimum Rate (%)	5.80	5.90
Maximum Rate (%)	5.95	5.98
Total Gross amount (Rs. million)	44,754	7,551
Total Net amount (Rs. million)	44,754	7,551

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	26 October 2021
Date of settlement	26 October 2021
Date of Maturity	27 October 2021
Bids Received (Rs. million)	14,485
Amount Accepted (Rs. million)	14,485
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	26 October 2021
Date of settlement	26 October 2021
Date of Maturity	2 November 2021
Days to Maturity	7
Bids Received (Rs. million)	8,000
Amount Accepted (Rs. million)	8,000
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)	84,071
Standing Lending Facility (Rs. million)	262,734

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,469,842.03	Book Value (Rs. million)	1,411,740.04
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