

# 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** 2021.10.27

## 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)	59,580	5,202
Total Net amount (Rs. million)	59,580	5,202

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	27 October 2021
Date of settlement	27 October 2021
Date of Maturity	28 October 2021
Bids Received (Rs. million)	15,355
Amount Accepted (Rs. million)	15,355
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	27 October 2021
Date of settlement	27 October 2021
Date of Maturity	3 November 2021
Days to Maturity	7
Bids Received (Rs. million)	0
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	84,540
Standing Lending Facility (Rs. million)	257,639

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,469,842.03	Book Value (Rs. million)	1,412,082.42
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