PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By	Domestic Operations Department
Date	2021.10.28

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.90	5.96
Minimum Rate (%)	5.80	5.85
Maximum Rate (%)	5.95	6.00
Total Gross amount (Rs. million)	57,200	7,553
Total Net amount (Rs. million)	56,350	7,553

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	28 October 2021
Date of settlement	28 October 2021
Date of Maturity	29 October 2021
Bids Received (Rs. million)	18,680
Amount Accepted (Rs. million)	18,680
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	28 October 2021
Date of settlement	28 October 2021
Date of Maturity	3 November 2021
Days to Maturity	6
Bids Received (Rs. million)	25,400
Amount Accepted (Rs. million)	25,400
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.98
Weighted Average Yield (%)	5.98

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	84,377
Standing Lending Facility (Rs. million)	265,429

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,469,842.03	Book Value (Rs. million)	1,411,725.47