

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.10.29

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.93	5.97
Minimum Rate (%)	5.80	5.94
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	66,250	9,823
Total Net amount (Rs. million)	64,150	9,823

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	29 October 2021
Date of settlement	29 October 2021
Date of Maturity	1 November 2021
Bids Received (Rs. million)	17,261
Amount Accepted (Rs. million)	17,261
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)	30,000
Auction Date	29 October 2021
Date of settlement	29 October 2021
Date of Maturity	5 November 2021
Days to Maturity	7
Bids Received (Rs. million)	22,000
Amount Accepted (Rs. million)	22,000
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	79,552
Standing Lending Facility (Rs. million)	261,667

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,466,842.03	Book Value (Rs. million)	1,449,286.87
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