PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By	Domestic Operations Department
Date	2021.11.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.93	5.97
Minimum Rate (%)	5.85	5.90
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	62,750	10,991
Total Net amount (Rs. million)	62,750	10,964

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	1 November 2021
Date of settlement	1 November 2021
Date of Maturity	2 November 2021
Bids Received (Rs. million)	18,750
Amount Accepted (Rs. million)	18,750
Minimum Accepted Rate (%)	5.99
Maximum Accepted Rate (%)	6.00
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	1 November 2021
Date of settlement	1 November 2021
Date of Maturity	8 November 2021
Days to Maturity	7
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
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)	78,352
Standing Lending Facility (Rs. million)	268,357

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,466,842.03	Book Value (Rs. million)	1,434,202.64