

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 2021.11.02

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)	65,750	8,505
Total Net amount (Rs. million)	64,150	8,505

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	2 November 2021
Date of settlement	2 November 2021
Date of Maturity	3 November 2021
Bids Received (Rs. million)	22,350
Amount Accepted (Rs. million)	22,350
Minimum Accepted Rate (%)	5.99
Maximum Accepted Rate (%)	6.00
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 November 2021
Date of settlement	2 November 2021
Date of Maturity	9 November 2021
Days to Maturity	7
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
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)	78,044
Standing Lending Facility (Rs. million)	286,329

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,466,842.03	Book Value (Rs. million)	1,411,597.98
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