

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.93	5.94
Minimum Rate (%)	5.85	5.90
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	54,640	12,117
Total Net amount (Rs. million)	54,140	12,117

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	3 November 2021
Date of settlement	3 November 2021
Date of Maturity	5 November 2021
Bids Received (Rs. million)	21,900
Amount Accepted (Rs. million)	21,900
Minimum Accepted Rate (%)	5.99
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	3 November 2021
Date of settlement	3 November 2021
Date of Maturity	10 November 2021
Days to Maturity	7
Bids Received (Rs. million)	22,000
Amount Accepted (Rs. million)	22,000
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)	81,996
Standing Lending Facility (Rs. million)	291,003

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,466,842.03	Book Value (Rs. million)	1,411,860.03
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