

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.05

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)	60,150	10,064
Total Net amount (Rs. million)	59,650	10,064

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	5 November 2021
Date of settlement	5 November 2021
Date of Maturity	8 November 2021
Bids Received (Rs. million)	38,950
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	5.95
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	5 November 2021
Date of settlement	5 November 2021
Date of Maturity	12 November 2021
Days to Maturity	7
Bids Received (Rs. million)	33,573
Amount Accepted (Rs. million)	33,573
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	5 November 2021
Date of settlement	8 November 2021
Date of Maturity	22 November 2021
Days to Maturity	14
Bids Received (Rs. million)	13,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	6.00
Maximum Accepted Rate (%)	6.05
Weighted Average Yield (%)	6.04

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	81,719
Standing Lending Facility (Rs. million)	295,289

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,460,550.62	Book Value (Rs. million)	1,406,082.67
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