

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.93	5.98
Minimum Rate (%)	5.80	5.95
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	58,365	4,703
Total Net amount (Rs. million)	58,165	4,703

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	8 November 2021
Date of settlement	8 November 2021
Date of Maturity	9 November 2021
Bids Received (Rs. million)	24,700
Amount Accepted (Rs. million)	24,700
Minimum Accepted Rate (%)	5.96
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 November 2021
Date of settlement	8 November 2021
Date of Maturity	15 November 2021
Days to Maturity	7
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.97
Weighted Average Yield (%)	5.97

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 November 2021
Date of settlement	9 November 2021
Date of Maturity	23 November 2021
Days to Maturity	14
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	6.05
Maximum Accepted Rate (%)	6.05
Weighted Average Yield (%)	6.05

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	73,836
Standing Lending Facility (Rs. million)	294,749

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,460,550.62	Book Value (Rs. million)	1,382,347.48
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