

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.93	5.92
Minimum Rate (%)	5.85	5.90
Maximum Rate (%)	6.00	5.98
Total Gross amount (Rs. million)	60,450	4,250
Total Net amount (Rs. million)	60,450	4,250

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	9 November 2021
Date of settlement	9 November 2021
Date of Maturity	10 November 2021
Bids Received (Rs. million)	28,000
Amount Accepted (Rs. million)	28,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	9 November 2021
Date of settlement	9 November 2021
Date of Maturity	16 November 2021
Days to Maturity	7
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	9 November 2021
Date of settlement	10 November 2021
Date of Maturity	24 November 2021
Days to Maturity	14
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	77,354
Standing Lending Facility (Rs. million)	310,148

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,460,550.62	Book Value (Rs. million)	1,407,439.86
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