

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.11.10

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.93	5.94
Minimum Rate (%)	5.85	5.94
Maximum Rate (%)	6.00	5.97
Total Gross amount (Rs. million)	55,950	16,104
Total Net amount (Rs. million)	55,950	16,104

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	10 November 2021
Date of settlement	10 November 2021
Date of Maturity	11 November 2021
Bids Received (Rs. million)	61,800
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	10 November 2021
Date of settlement	10 November 2021
Date of Maturity	17 November 2021
Days to Maturity	7
Bids Received (Rs. million)	0
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

<b>iii. Long Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	10 November 2021
Date of settlement	11 November 2021
Date of Maturity	25 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)	85,236
Standing Lending Facility (Rs. million)	308,578

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,460,550.62	Book Value (Rs. million)	1,407,682.88
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