

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.12

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.93	5.96
Minimum Rate (%)	5.85	5.94
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	57,375	5,658
Total Net amount (Rs. million)	56,925	5,658

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	12 November 2021
Date of settlement	12 November 2021
Date of Maturity	15 November 2021
Bids Received (Rs. million)	42,550
Amount Accepted (Rs. million)	42,550
Minimum Accepted Rate (%)	5.96
Maximum Accepted Rate (%)	5.98
Weighted Average Yield (%)	5.97

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	12 November 2021
Date of settlement	12 November 2021
Date of Maturity	19 November 2021
Days to Maturity	7
Bids Received (Rs. million)	16,500
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	5.96
Maximum Accepted Rate (%)	5.98
Weighted Average Yield (%)	5.97

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	12 November 2021
Date of settlement	15 November 2021
Date of Maturity	29 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)	77,098
Standing Lending Facility (Rs. million)	317,843

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,447,725.94	Book Value (Rs. million)	1,395,248.59
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