

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.22

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 5.92 | 5.98 |
| Minimum Rate (%) | 5.85 | 5.95 |
| Maximum Rate (%) | 6.00 | 6.00 |
| Total Gross amount (Rs. million) | 47,950 | 8,433 |
| Total Net amount (Rs. million) | 47,950 | 8,433 |

2. Open Market Operations

| i. Overnight Repo Auction | |
|-------------------------------|------------------|
| Amount Offered (Rs. million) | 30,000 |
| Auction Date | 22 November 2021 |
| Date of settlement | 22 November 2021 |
| Date of Maturity | 23 November 2021 |
| Bids Received (Rs. million) | 19,750 |
| Amount Accepted (Rs. million) | 19,750 |
| Minimum Accepted Rate (%) | 5.98 |
| Maximum Accepted Rate (%) | 5.99 |
| Weighted Average Yield (%) | 5.98 |

| ii. Short Term Repo Auction | |
|-------------------------------|------------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 22 November 2021 |
| Date of settlement | 22 November 2021 |
| Date of Maturity | 29 November 2021 |
| Days to Maturity | 7 |
| Bids Received (Rs. million) | 15,000 |
| Amount Accepted (Rs. million) | 15,000 |
| Minimum Accepted Rate (%) | 5.95 |
| Maximum Accepted Rate (%) | 5.99 |
| Weighted Average Yield (%) | 5.97 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 68,139 |
| Standing Lending Facility (Rs. million) | 326,345 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,436,087.43 | Book Value (Rs. million) | 1,386,853.49 |
|--------------------------|--------------|--------------------------|--------------|