

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.24

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.96
Minimum Rate (%)	5.85	5.90
Maximum Rate (%)	5.95	6.00
Total Gross amount (Rs. million)	53,675	12,379
Total Net amount (Rs. million)	53,675	12,379

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	24 November 2021
Date of settlement	24 November 2021
Date of Maturity	25 November 2021
Bids Received (Rs. million)	29,450
Amount Accepted (Rs. million)	29,450
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	69,638
Standing Lending Facility (Rs. million)	323,187

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,436,087.43	Book Value (Rs. million)	1,387,793.90
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