

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.11.25

## 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)	56,080	7,126
Total Net amount (Rs. million)	56,080	7,126

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	25 November 2021
Date of settlement	25 November 2021
Date of Maturity	26 November 2021
Bids Received (Rs. million)	45,700
Amount Accepted (Rs. million)	45,700
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)	67,170
Standing Lending Facility (Rs. million)	324,557

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,436,087.43	Book Value (Rs. million)	1,387,822.81
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