

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.11.26

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.97
Minimum Rate (%)	5.85	5.94
Maximum Rate (%)	5.95	5.99
Total Gross amount (Rs. million)	58,425	5,841
Total Net amount (Rs. million)	56,575	5,841

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	26 November 2021
Date of settlement	26 November 2021
Date of Maturity	29 November 2021
Bids Received (Rs. million)	68,900
Amount Accepted (Rs. million)	50,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

ii. Outright Sales of Treasury Bill				
Amount Offered (Rs. million)	3,000	3,000	2,000	2,000
Auction Date	26 November 2021	26 November 2021	26 November 2021	26 November 2021
Date of settlement	29 November 2021	29 November 2021	29 November 2021	29 November 2021
Date of Maturity	10 December 2021	17 December 2021	24 December 2021	31 December 2021
Days to Maturity	11	18	25	32
Bids Received (Rs. million)	5,000	9,940	6,000	10,700
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)	76,153
Standing Lending Facility (Rs. million)	320,647

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,433,911.88	Book Value (Rs. million)	1,386,446.45
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