

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.11.29

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.94
Minimum Rate (%)	5.85	5.90
Maximum Rate (%)	5.95	5.99
Total Gross amount (Rs. million)	63,200	9,641
Total Net amount (Rs. million)	59,050	9,620

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	29 November 2021
Date of settlement	29 November 2021
Date of Maturity	30 November 2021
Bids Received (Rs. million)	41,900
Amount Accepted (Rs. million)	41,900
Minimum Accepted Rate (%)	5.95
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.97

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	29 November 2021
Date of settlement	29 November 2021
Date of Maturity	6 December 2021
Days to Maturity	7
Bids Received (Rs. million)	21,500
Amount Accepted (Rs. million)	21,500
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)	90,443
Standing Lending Facility (Rs. million)	313,150

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,433,911.88	Book Value (Rs. million)	1,387,558.96
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