

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.01

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 (%)	6.00	6.00
Total Gross amount (Rs. million)	46,975	10,304
Total Net amount (Rs. million)	41,975	10,304

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	1 December 2021
Date of settlement	1 December 2021
Date of Maturity	2 December 2021
Bids Received (Rs. million)	35,000
Amount Accepted (Rs. million)	35,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	1 December 2021
Date of settlement	1 December 2021
Date of Maturity	8 December 2021
Days to Maturity	7
Bids Received (Rs. million)	17,500
Amount Accepted (Rs. million)	17,500
Minimum Accepted Rate (%)	5.99
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	71,782
Standing Lending Facility (Rs. million)	342,613

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,433,911.88	Book Value (Rs. million)	1,388,338.94
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