

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.12.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.97
Minimum Rate (%)	5.85	5.95
Maximum Rate (%)	5.98	5.99
Total Gross amount (Rs. million)	51,050	8,119
Total Net amount (Rs. million)	51,050	8,100

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	2 December 2021
Date of settlement	2 December 2021
Date of Maturity	3 December 2021
Bids Received (Rs. million)	35,450
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	2 December 2021
Date of settlement	2 December 2021
Date of Maturity	9 December 2021
Days to Maturity	7
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

<b>iii. Outright Sales of Treasury Bill</b>				
Amount Offered (Rs. million)	3,000	3,000	2,000	2,000
Auction Date	02 December 2021	02 December 2021	02 December 2021	02 December 2021
Date of settlement	03 December 2021	03 December 2021	03 December 2021	03 December 2021
Date of Maturity	18 February 2022	25 February 2022	04 March 2022	11 March 2022
Days to Maturity	77	84	91	98
Bids Received (Rs. million)	4,600	4,000	4,500	1,800
Amount Accepted (Rs. million)	2,000	2,000	2,000	1,100
Minimum Accepted Rate (%)	7.05	7.18	7.15	7.23
Maximum Accepted Rate (%)	7.10	7.18	7.20	7.23
Weighted Average Yield (%)	7.08	7.18	7.18	7.23

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	78,857
Standing Lending Facility (Rs. million)	342,668

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,433,911.88	Book Value (Rs. million)	1,388,746.77
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