

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.03

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 (%) | 5.95 | 6.00 |
| Total Gross amount (Rs. million) | 36,390 | 5,350 |
| Total Net amount (Rs. million) | 36,390 | 4,350 |

2. Open Market Operations

| i. Overnight Repo Auction | |
|-------------------------------|-----------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 3 December 2021 |
| Date of settlement | 3 December 2021 |
| Date of Maturity | 6 December 2021 |
| Bids Received (Rs. million) | 33,750 |
| Amount Accepted (Rs. million) | 33,750 |
| Minimum Accepted Rate (%) | 5.97 |
| Maximum Accepted Rate (%) | 5.99 |
| Weighted Average Yield (%) | 5.98 |

| ii. Short Term Repo Auction | |
|------------------------------------|------------------|
| Amount Offered (Rs. million) | 10,000 |
| Auction Date | 3 December 2021 |
| Date of settlement | 3 December 2021 |
| Date of Maturity | 10 December 2021 |
| Days to Maturity | 7 |
| Bids Received (Rs. million) | 2,500 |
| Amount Accepted (Rs. million) | 2,500 |
| 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) | 76,526 |
| Standing Lending Facility (Rs. million) | 377,578 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,414,671.58 | Book Value (Rs. million) | 1,369,831.51 |
|--------------------------|--------------|--------------------------|--------------|