

# 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** 2021.12.06

## 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)	43,250	7,200
Total Net amount (Rs. million)	43,250	7,200

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	6 December 2021
Date of settlement	6 December 2021
Date of Maturity	7 December 2021
Bids Received (Rs. million)	38,750
Amount Accepted (Rs. million)	38,750
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	6 December 2021
Date of settlement	6 December 2021
Date of Maturity	13 December 2021
Days to Maturity	7
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	76,970
Standing Lending Facility (Rs. million)	378,275

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,414,671.58	Book Value (Rs. million)	1,370,861.73
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