

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.12.07

## 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)	48,850	11,000
Total Net amount (Rs. million)	48,850	11,000

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 December 2021
Date of settlement	7 December 2021
Date of Maturity	8 December 2021
Bids Received (Rs. million)	40,450
Amount Accepted (Rs. million)	40,000
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	7 December 2021
Date of settlement	7 December 2021
Date of Maturity	14 December 2021
Days to Maturity	7
Bids Received (Rs. million)	3,000
Amount Accepted (Rs. million)	3,000
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)	82,887
Standing Lending Facility (Rs. million)	370,832

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,414,671.58	Book Value (Rs. million)	1,371,235.61
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