

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.12.08

## 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)	45,650	10,250
Total Net amount (Rs. million)	45,650	8,750

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	8 December 2021
Date of settlement	8 December 2021
Date of Maturity	9 December 2021
Bids Received (Rs. million)	37,000
Amount Accepted (Rs. million)	37,000
Minimum Accepted Rate (%)	5.970
Maximum Accepted Rate (%)	5.995
Weighted Average Yield (%)	5.990

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	8 December 2021
Date of settlement	8 December 2021
Date of Maturity	15 December 2021
Days to Maturity	7
Bids Received (Rs. million)	18,000
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	5.990
Maximum Accepted Rate (%)	5.990
Weighted Average Yield (%)	5.990

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	79,372
Standing Lending Facility (Rs. million)	369,182

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,414,671.58	Book Value (Rs. million)	1,371,922.16
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