

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.09

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)	50,950	6,773
Total Net amount (Rs. million)	50,950	6,750

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	40,000
Auction Date	9 December 2021
Date of settlement	9 December 2021
Date of Maturity	10 December 2021
Bids Received (Rs. million)	39,300
Amount Accepted (Rs. million)	39,300
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction

Amount Offered (Rs. million)	10,000
Auction Date	9 December 2021
Date of settlement	9 December 2021
Date of Maturity	16 December 2021
Days to Maturity	7
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-

Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

iii. Outright Sales of T-Bills Auction			
Amount Offered (Rs. million)	5,000	5,000	5,000
Auction Date	09 December	09 December	09 December
Date of settlement	10 December	10 December	10 December
Date of Maturity	04 March 2022	11 March 2022	18 March 2022
Days to Maturity	84	91	98
Bids Received (Rs. million)	2,500	4,250	2,000
Amount Accepted (Rs. million)	2,000	3,250	2,000
Minimum Accepted Rate (%)	7.00	7.00	7.00
Maximum Accepted Rate (%)	7.00	7.05	7.00
Weighted Average Yield (%)	7.00	7.02	7.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	79,141
Standing Lending Facility (Rs. million)	367,298

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,414,671.58	Book Value (Rs. million)	1,372,275.70
--------------------------	--------------	--------------------------	--------------