

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.10

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) | 47,100 | 6,320 |
| Total Net amount (Rs. million) | 46,100 | 6,320 |

2. Open Market Operations

| i. Overnight Repo Auction | |
|-------------------------------|------------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 10 December 2021 |
| Date of settlement | 10 December 2021 |
| Date of Maturity | 13 December 2021 |
| Bids Received (Rs. million) | 29,600 |
| Amount Accepted (Rs. million) | 29,600 |
| 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 | 10 December 2021 |
| Date of settlement | 10 December 2021 |
| Date of Maturity | 17 December 2021 |
| Days to Maturity | 7 |
| Bids Received (Rs. million) | 11,000 |
| Amount Accepted (Rs. million) | 10,000 |
| Minimum Accepted Rate (%) | 5.99 |

| | |
|----------------------------|------|
| Maximum Accepted Rate (%) | 5.99 |
| Weighted Average Yield (%) | 5.99 |

| iii. Outright Sales of T-Bills Auction | | | |
|---|------------------|---------------|---------------|
| Amount Offered (Rs. million) | 2,000 | 4,000 | 4,000 |
| Auction Date | 10 December | 10 December | 10 December |
| Date of settlement | 13 December | 13 December | 13 December |
| Date of Maturity | 25 February 2022 | 04 March 2022 | 11 March 2022 |
| Days to Maturity | 74 | 81 | 88 |
| Bids Received (Rs. million) | 1,000 | 1,000 | 1,000 |
| Amount Accepted (Rs. million) | - | - | - |
| Minimum Accepted Rate (%) | - | - | - |
| Maximum Accepted Rate (%) | - | - | - |
| Weighted Average Yield (%) | - | - | - |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 59,287 |
| Standing Lending Facility (Rs. million) | 382,274 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,392,376.24 | Book Value (Rs. million) | 1,344,713.11 |
|--------------------------|--------------|--------------------------|--------------|