

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.15

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.98
Minimum Rate (%)	5.85	5.95
Maximum Rate (%)	5.99	6.00
Total Gross amount (Rs. million)	38,650	16,200
Total Net amount (Rs. million)	38,650	14,700

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	55,000
Auction Date	15 December 2021
Date of settlement	15 December 2021
Date of Maturity	16 December 2021
Bids Received (Rs. million)	37,400
Amount Accepted (Rs. million)	37,400
Minimum Accepted Rate (%)	5.97
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	80,665
Standing Lending Facility (Rs. million)	417,116

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,383,056.24	Book Value (Rs. million)	1,341,434.85
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