

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.99
Minimum Rate (%)	5.85	5.95
Maximum Rate (%)	5.95	6.00
Total Gross amount (Rs. million)	39,950	4,250
Total Net amount (Rs. million)	39,950	3,750

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	17 December 2021
Date of settlement	17 December 2021
Date of Maturity	20 December 2021
Bids Received (Rs. million)	29,250
Amount Accepted (Rs. million)	29,250
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	17 December 2021
Date of settlement	17 December 2021
Date of Maturity	24 December 2021
Days to Maturity	7
Bids Received (Rs. million)	0.00
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)	64,984
Standing Lending Facility (Rs. million)	426,903

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,372,551.24	Book Value (Rs. million)	1,329,835.05
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