

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.12.20

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.91	6.00
Minimum Rate (%)	5.85	5.99
Maximum Rate (%)	5.95	6.00
Total Gross amount (Rs. million)	33,050	9,000
Total Net amount (Rs. million)	33,050	9,000

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	20 December 2021
Date of settlement	20 December 2021
Date of Maturity	21 December 2021
Bids Received (Rs. million)	34,350
Amount Accepted (Rs. million)	34,350
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.99

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	20 December 2021
Date of settlement	20 December 2021
Date of Maturity	23 December 2021
Days to Maturity	3
Bids Received (Rs. million)	3,250
Amount Accepted (Rs. million)	3,250
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.98

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	69,646
Standing Lending Facility (Rs. million)	438,663

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,372,551.24	Book Value (Rs. million)	1,330,829.50
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